

# **EXHIBIT 11**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION**

In re:

X-CALIBER FUNDING, LLC, as servicer for  
XCAL 2019-IL-1 MORTGAGE TRUST, a New  
York trust,

Plaintiff,

v.

EL PASO HCC, LLC, *et al.*

Defendants.

Case No. 3:24-cv-50034

Judges Honorable Iain D. Johnston  
and Honorable Margaret J. Schneider

**RECEIVER'S THIRD REPORT**

Michael F. Flanagan, the court-appointed Receiver (the "Receiver") over the above-captioned defendants (each a "Defendant"), files this Third Report:

**BACKGROUND**

1. On January 25, 2024, the Court entered its *Order Appointing Receiver* appointing the Receiver (the "Receivership Order").

2. The receivership estate includes eight (8) long term care facilities (each a "Property" and collectively, the "Properties") located throughout the State of Illinois.<sup>1</sup>

3. Upon being appointed, the Receiver entered into a Management Agreement with Walnut Creek Management Company, L.L.C. ("Walnut Creek") to oversee the day to day operation of the Properties in accordance with the Receivership Order.

---

<sup>1</sup> A complete list of Defendants and Properties is included in the Receivership Order.

4. Since January 25, 2024, Plaintiff has made advances to cover working capital needs and has committed to advance such other funds as are necessary to cover operating shortfalls during the pendency of this receivership action. Receiver's Certificates evidencing such advances will be filed with this Court.

5. Regulatory counsel has been retained to assist with certain regulatory matters.

6. Receiver is in control of the bank accounts at Bank United and is utilizing those accounts in the day to day operation of the Properties.

7. Professional liability and general liability insurance and Property Casualty and auto insurance are in full force and effect.

8. The Receiver has engaged Scott & Kraus to serve as counsel to the Receiver.

9. The income statements for the Facilities for May 2024 are attached as **Exhibit "A"** hereto.

Respectfully submitted,

**MICHAEL F. FLANAGAN, RECEIVER**

By: Michael F. Flanagan  
Michael F. Flanagan (IL #06273610)  
14005 Outlook  
Overland Park, KS 66223  
(913) 269-8280  
Email: MikeFlanagan@MFFLLC.com

**CERTIFICATE OF SERVICE**

I, Haley J. Mulherin, an attorney, state I caused a copy of the aforementioned Receiver's Third Report to the below service list by the Court's ECF system on those parties entitled to electronic service on July 12, 2024.

/s/ Haley J. Mulherin

Haley J. Mulherin

**Service List**

Kenneth J. Ottaviano  
Paige B. Tinkham  
Blank Rome LLP  
444 W. Lake Street  
Suite 1650  
Chicago, IL 60606  
[kottaviano@blankrome.com](mailto:kottaviano@blankrome.com)  
[paige.tinkham@blankrome.com](mailto:paige.tinkham@blankrome.com)  
*Attorneys for Plaintiff*

Scott M. Ahmad  
Winston & Strawn LLP  
35 West Wacker Drive  
Chicago, IL 60601  
[sahmad@winston.com](mailto:sahmad@winston.com)  
*Attorney for Defendants*

John Patrick Reding, Jr.  
Illinois Attorney General's Office  
115 S. LaSalle Street  
Chicago, IL 60603  
[john.reding@ilag.gov](mailto:john.reding@ilag.gov)  
*Attorney for Illinois Department of Public Health*

**EXHIBIT “A”**

**INCOME STATEMENTS**

## CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm Tuter-V12.52.xla	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
<b>Summary Income Statement</b>	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,023 DAYS	1,015 DAYS	1,005 DAYS
Total Facility Census	33.00	33.83	32.42
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	122,375	124,513	123,065
Total Current Period Net Ancillary Revenue	440	434	471
Total Other Revenue	0	11	0
<b>Total Revenues</b>	<b>122,815</b>	<b>124,958</b>	<b>123,536</b>
Total Activities	5,259	8,208	7,714
Total Nursing & Inventory Control	43,391	44,580	44,976
Total Dietary	13,608	17,737	17,662
Total Laundry	0	1,442	0
Total Housekeeping	5,305	3,559	4,289
Total Plant/Maintenance	13,094	12,860	10,155
Total Prop Insurance/Taxes	7,022	7,022	7,022
Total Marketing	0	0	0
Total Administration & General	34,453	35,613	1,948
Total Ancillary Expenses	280	639	330
<b>Total Operating Expenses</b>	<b>122,411</b>	<b>131,657</b>	<b>94,096</b>
<b>Net Operating Income</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>
Total Depreciation and Amortization	0	0	0
<b>Net Income</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>

## Current Period Census

Days in Period	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>			
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	33.0 RES	33.8 RES	32.4 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,023 PD	1,015 PD	1,005 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,023 PD	1,015 PD	1,005 PD
<b>Total AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,023 PD	1,015 PD	1,005 PD
<b>Total IL AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,023 PD	1,015 PD	1,005 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>33.0 RES</b>	<b>33.8 RES</b>	<b>32.4 RES</b>
	33.0 RES	33.8 RES	32.4 RES

## Income Statement

<b>Current Period Routine Revenue</b>			
Assisted Living Units	33 Units	34 Units	32 Units
Personal Care Routine Services	127,475	128,831	125,207

## CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Contractual Allow Personal Care	(5,100)	(4,319)	(2,142)
Total Assisted Living Revenue	122,375	124,513	123,065
	3,708 Unit	3,680 Unit	3,796 Unit
Total IL AL and MC Units	33 Units	34 Units	32 Units
Total IL AL and MC Revenue	122,375	124,513	123,065
	3,708 Unit	3,680 Unit	3,796 Unit
Total Routine Residents	33.0 RES	33.8 RES	32.4 RES
<b>Total Routine Services</b>	<b>122,375</b>	<b>124,513</b>	<b>123,065</b>
	120 PD	123 PD	122 PD
Ancillary Revenues			
Technology/Tele/Cable Fee	440	434	471
Total Miscellaneous Ancillary Revenue	440	434	471
Net Ancillary Revenues	440	434	471
Community Fee	-	-	-
Miscellaneous Income	-	11	-
Total Other Revenue	-	11	-
Total Revenues	122,815	124,958	123,536
	120 PD	123 PD	123 PD
Activities-Wages	-	2,882	1,667
Activities -Non Exempt Wages	4,690	4,444	4,746
Activities-Ot Wages	28	-	11
Activities-Premium	-	-	-
Activities-Vac/Hol/Sick	-	-	228
Activities-Payroll Taxes	369	441	471
Activities-Group Insurance	-	318	318
Activities-Supplies	172	123	273
Activities-Entertainment	-	-	-
Total Activities	5,259	8,208	7,714
Nursing Wages Lpn Non Dist	12,879	12,527	11,012
Lpn-Ot Wages	101	-	51
Nursing Wages Aides Non Dist	3,854	3,817	7,171
Aides-Ot Wages	-	-	-
Aides-Premium	-	-	-
Aides-Shift Diff	-	-	-
Aides-Orien/Non Prod	-	-	-
Nursing Wages Cmt Non Dist	17,947	15,858	15,789
Cmt-Ot Wages	720	135	57
Nursing Non Dist Vac/Hol/Sick	462	488	796
Nursing Non Dist Payroll Taxes	1,546	5,054	3,600
Nursing Group Insurance Non Dist	1,274	1,274	1,274
Nursing Uniform Expense Non Dist	-	68	-
Total Nursing - Floor Staff	38,784	39,222	39,751
Nursing Admin-Purchased Service	-	-	-

## CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Nursing Admin-Wages	3,915	5,341	5,110
Nursing Admin-Ot Wages	-	-	-
Nursing Admin-Premium	-	-	-
Nursing Admin-Vac/Hol/Sick	692	-	-
Nursing Admin-Payroll Taxes	-	-	-
Nursing Admin-Group Insurance	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Sm Equip Purchased	-	17	115
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Education	-	-	-
Total Nursing Administration	4,608	5,358	5,225
Total Nursing & Inventory Control	43,391	44,580	44,976
Dietary-Non Exempt Wages	6,248	6,314	6,258
Dietary-Ot Wages	-	6	102
Dietary-Premium	-	-	-
Dietary-Orien/Non Prod	-	-	-
Dietary-Vac/Hol/Sick	224	480	688
Dietary-Payroll Taxes	150	987	689
Dietary-Group Insurance	-	-	-
Dietary-Supplies Non Food	-	271	-
Dietary-Chemicals	-	-	-
Dietary-Raw Food	6,985	9,479	7,516
Dietary Food Supplements	-	-	-
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	-	-
Dietary-Equip Repair/Maint	-	200	2,409
Total Dietary	13,608	17,737	17,662
Laundry-Supplies	-	-	-
Laundry-Chemicals	-	-	-
Laundry-Linen	-	-	-
Laundry-Equipment Repair/Maint	-	1,442	-
Total Laundry	-	1,442	-
Housekeeping-Purchased Service	-	-	-
Housekeeping-Non Exempt Wages	4,688	2,676	3,944
Housekeeping-Ot Wages	-	-	-
Housekeeping-Premium	-	-	-
Housekeeping-Orien/Non Prod	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	-
Housekeeping-Payroll Taxes	212	478	345
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	-	-	-
Housekeeping-Chemicals	-	-	-
Housekeeping-Paper/Plastic	-	-	-
Housekeeping-Sm Equip Purchased	405	405	-
Total Housekeeping	5,305	3,559	4,289
Plant/Maint-Purchased Service	-	-	-
Plant/Maint-Non Exempt Wages	3,695	2,530	3,270



## CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Plant/Maint-Ot Wages	253	173	238
Plant/Maint-Premium	-	-	-
Plant/Maint-Vac/Hol/Sick	-	289	154
Plant/Maint-Payroll Taxes	112	450	339
Plant/Maint-Group Insurance	-	-	-
Plant/Maint-Telephone	-	-	32
Plant/Maint Internet Serv/Equip	200	577	161
Plant/Maint Telev Serv/Equip	427	602	95
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	808	267	288
Plant/Maint-Gas	1,425	1,338	1,784
Plant/Maint-Electricity	2,387	965	1,001
Plant/Maint-Water	-	621	305
Plant/Maint-Soft Water	-	-	-
Plant/Maint-Trash Removal	-	-	-
Plant/Maint-Service Contracts	1,453	3,997	1,098
Plant/Maint-Supplies	804	750	733
Plant/Maint-Bldg Repair & Maint	1,530	300	655
Plant/Maint-Grounds Maintenance	-	-	-
Plant/Maint-Equipment Rental	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Total Plant/Maintenance	13,094	12,860	10,155
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	7,022	7,022	7,022
Total Prop Insurance/Taxes	7,022	7,022	7,022
Marketing-Agency Fees	-	-	-
Marketing-Subscription Services	-	-	-
Marketing-Media	-	-	-
Marketing-Print	-	-	-
Marketing-Promo	-	-	-
Marketing-External Marketing	-	-	-
Marketing-Paid Referrals	-	-	-
Total Marketing	-	-	-
Admin/Gen-Purchased Service	-	-	-
Admin/Gen-Med Rec Purchased Serv	-	-	-
Admin/Gen-Wages Administrator	5,138	5,110	5,280
Admin/Gen-Non Exempt Wages Other	2,460	1,885	(572)
Admin/Gen-Ot Wages	158	92	-
Admin/Gen-Premium	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	737
Admin/Gen-Payroll Taxes	522	928	603
Admin/Gen-Group Insurance	639	319	-
Admin/Gen-Other Benefits	-	18	9
Admin/Gen-Employment Expense	-	-	-
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	-
Admin/Gen-Management Fees	10,146	10,146	(11,135)
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Data Processing Fees	-	180	180

## CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Admin/Gen Payroll Processing Fee	3,785	5,829	3,984
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-
Admin/Gen-Vehicle Expense	-	-	21
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	1,294	1,919	1,294
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	170	496	27
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	5,074	-	-
Admin/Gen-Licenses	-	-	-
Admin/Gen-Printing	-	-	-
Admin/Gen-Postage	67	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Miscellaneous	-	105	105
<b>Total Administration &amp; General</b>	<b>34,453</b>	<b>35,613</b>	<b>1,948</b>
<b>Total Division 1 Operating Expenses</b>	<b>122,131</b>	<b>131,018</b>	<b>93,765</b>
	119 PD	129 PD	93 PD
<b>Ancillary Expenses</b>			
Pharmacy-Medications Otc	14	52	132
<b>Total Pharmacy</b>	<b>14</b>	<b>52</b>	<b>132</b>
Medical Supplies Wound Care	-	76	-
Medical Supplies Incont Supplies	-	-	-
Medical Supplies House Stock	266	511	198
<b>Total Medical Supplies</b>	<b>266</b>	<b>587</b>	<b>198</b>
<b>Total Ancillary Expenses</b>	<b>280</b>	<b>639</b>	<b>330</b>
<b>Total Operating Expenses</b>	<b>122,411</b>	<b>131,657</b>	<b>94,096</b>
	120 PD	130 PD	94 PD
<b>Net Operating Income</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>
Due to Receiver	-	-	-
OSA Fees	-	-	-
<b>NOI Less Leases and Rental</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>
Depr Expense Equipment(Accrued)	-	-	-
<b>Total Depreciation and Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>

**Balance Sheet**

BALANCE SHEET	Mar	Apr	May
	Actual	Actual	Actual
<b>Assets</b>			

## CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Cash-Depository	17,845	-	-
Cash-Operating	12,985	(2,901)	(5,027)
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	33,830	99	(1,527)
<b>Total Cash &amp; Equivalents</b>	<b>33,830</b>	<b>99</b>	<b>(1,527)</b>
Accounts Receivable-Private	48,229	67,121	73,683
Total Accounts Receivable	48,229	67,121	73,683
Prepaid Insurance	(1,294)	2,040	4,148
Total Prepays	(1,294)	2,040	4,148
<b>Total Current Assets</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>
<b>Total Assets</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>
<b>Liabilities</b>			
Vendor Accounts Payable	9,404	22,455	5,778
Other Accounts Payable	15,380	11,633	19,988
Total Trade Payables	24,784	34,087	25,766
401K Payable	(282)	(282)	(282)
Total Payroll & Related Liabilities	(282)	(282)	(282)
Accrued Property Taxes	21,065	28,086	35,108
Total Accrued Real Estate Taxes	21,065	28,086	35,108
<b>Total Current Liabilities</b>	<b>45,567</b>	<b>61,892</b>	<b>60,592</b>
Notes Payable	-	-	-
Notes Payable	42,484	42,484	42,484
Total Third Party Notes Payable	42,484	42,484	42,484
Management Fees Payable-Thcm Lp	-	-	(21,281)
Total Related Party Debt From Management (	-	-	(21,281)
Total Related Party Debt From TGRC	-	-	(21,281)
Due To/From Landlord	(18,354)	(18,354)	(18,354)
Intercompany Payroll	50,196	8,642	13,924
Intercompany	(56,813)	(36,390)	(41,487)
Total Related Party Debt From Interfacili	(24,971)	(46,102)	(45,917)
<b>Total Related Party Debt</b>	<b>(24,971)</b>	<b>(46,102)</b>	<b>(67,198)</b>
<b>Total Liabilities</b>	<b>63,080</b>	<b>58,274</b>	<b>35,878</b>
Current Profit/Loss	17,685	10,986	40,427
Total Current Year Earnings	17,685	10,986	40,427
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-

## CYE KEWANEE HCO, LLC STMT PER 5-2024

CYE KEWANEE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Capital for Balance Sheet Proof	17,685	10,986	40,427
<b>Total Retained Earnings and Capital</b>	<b>17,685</b>	<b>10,986</b>	<b>40,427</b>
<b>Total Liabilities And Capital</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>
Resident AR			73,683
Total Assisted Living Revenues	122,375	124,513	123,065
Misc Revenues	440	445	471
Total From Summary	122,375	124,524	123,065
Check	440	434	471

## CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm Tuter-V12.52.xla	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
<b>Summary Income Statement</b>	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	961 DAYS	925 DAYS	981 DAYS
Total Facility Census	31.00	30.83	31.65
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	119,505	111,975	118,532
Total Current Period Net Ancillary Revenue	294	1,673	739
Total Other Revenue	0	964	10
<b>Total Revenues</b>	<b>119,798</b>	<b>114,612</b>	<b>119,281</b>
Total Activities	1,653	2,897	2,774
Total Nursing & Inventory Control	46,353	49,859	48,370
Total Dietary	15,401	15,420	16,570
Total Laundry	0	3,881	0
Total Housekeeping	1,009	1,225	1,343
Total Plant/Maintenance	6,080	15,427	10,332
Total Prop Insurance/Taxes	4,023	4,023	4,023
Total Marketing	0	0	0
Total Administration & General	30,255	30,564	2,241
Total Ancillary Expenses	271	203	324
<b>Total Operating Expenses</b>	<b>105,045</b>	<b>123,499</b>	<b>85,976</b>
<b>Net Operating Income</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>
Total Depreciation and Amortization	0	0	0
<b>Net Income</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>
<b>Current Period Census</b>			
Days in Period	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>			
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	8.0 RES	7.8 RES	8.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	248 PD	235 PD	248 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>8.0 Units</b>	<b>7.8 Units</b>	<b>8.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	16.0 RES	17.0 RES	17.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	496 PD	510 PD	527 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>16.0 Units</b>	<b>17.0 Units</b>	<b>17.0 Units</b>
<b>Memory Care Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Memory Care Days	7.0 RES	6.0 RES	6.6 RES
Total Mem Care Census Days (w/o 2nd Per.)	217 PD	180 PD	206 PD
<b>Total Mem Care Census Res (w/o 2nd Per.)</b>	<b>7.0 Units</b>	<b>6.0 Units</b>	<b>6.6 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	713 PD	690 PD	733 PD
<b>Total AL and MC Census Res</b>	<b>23.0 Units</b>	<b>23.0 Units</b>	<b>23.6 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	961 PD	925 PD	981 PD
<b>Total IL AL and MC Census Res</b>	<b>31.0 Units</b>	<b>30.8 Units</b>	<b>31.6 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>

## CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Facility Census Days (w/o 2nd Per.)	961 PD	925 PD	981 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>31.0 RES</b>	<b>30.8 RES</b>	<b>31.6 RES</b>
	<b>31.0 RES</b>	<b>30.8 RES</b>	<b>31.6 RES</b>
<b>Income Statement</b>			
<b>Current Period Routine Revenue</b>			
Independent Living Units	8 Units	8 Units	8 Units
Independent Living Revenue	25,300	25,300	25,300
Total Independent Living Revenue	25,300	25,300	25,300
	3,163 Unit	3,230 Unit	3,163 Unit
Assisted Living Units	16 Units	17 Units	17 Units
Personal Care Routine Services	56,600	59,392	59,950
Contractual Allow Personal Care	(150)	(3,757)	(2,245)
Total Assisted Living Revenue	56,450	55,635	57,705
	3,528 Unit	3,273 Unit	3,394 Unit
Memory Care Units	7 Units	6 Units	7 Units
Memory Care Revenue	37,955	34,965	36,702
Memory Care Discount	(200)	(3,925)	(1,175)
Total Memory Care Revenue	37,755	31,040	35,527
	5,394 Unit	5,173 Unit	5,346 Unit
Total IL AL and MC Units	31 Units	31 Units	32 Units
Total IL AL and MC Revenue	119,505	111,975	118,532
	3,855 Unit	3,632 Unit	3,746 Unit
Total Routine Residents	31.0 RES	30.8 RES	31.6 RES
<b>Total Routine Services</b>	<b>119,505</b>	<b>111,975</b>	<b>118,532</b>
	124 PD	121 PD	121 PD
Ancillary Revenues			
Beauty/Barber/Spa Revenue	152	174	209
Technology/Tele/Cable Fee	-	1,457	466
Restaurant/Pub Revenue	142	42	63
Total Miscellaneous Ancillary Revenue	294	1,673	739
Net Ancillary Revenues	294	1,673	739
Community Fee	-	750	-
Miscellaneous Income	-	214	10
Total Other Revenue	-	964	10
Total Revenues	119,798	114,612	119,281
	125 PD	124 PD	122 PD
Activities -Non Exempt Wages	1,621	2,412	2,442
Activities-Ot Wages	-	-	43
Activities-Premium	-	-	-
Activities-Orien/Non Prod	-	-	-
Activities-Vac/Hol/Sick	-	58	-

## CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Activities-Payroll Taxes	32	340	228
Activities-Group Insurance	-	-	-
Activities-Supplies	-	88	61
Activities-Entertainment	-	-	-
Total Activities	1,653	2,897	2,774
Nursing Wages Rn Non Dist	407	-	-
Nursing Wages Lpn Non Dist	6,962	6,905	6,703
Lpn-Ot Wages	-	-	-
Lpn-Orien/Non Prod	23	26	-
Nursing Wages Aides Non Dist	9,413	10,088	11,445
Aides-Ot Wages	522	730	341
Aides-Premium	-	-	-
Aides-Shift Diff	-	-	-
Aides-Orien/Non Prod	72	180	-
Nursing Non Dist Vac/Hol/Sick	250	623	850
Nursing Non Dist Payroll Taxes	612	2,249	1,544
Nursing Group Insurance Non Dist	266	530	266
Task Aide Wages	16,728	18,399	18,354
Task Aide Wages- Ot Wages	216	125	-
Task Aide Wages- Premium Wages	264	(96)	-
Task Aide Wages-Orien/Non Prod	42	714	250
Task Aide Vac/Hol/Sick	696	368	877
Task Aide Payroll Taxes	381	2,834	1,856
Total Nursing - Floor Staff	36,854	43,675	42,485
Nursing Admin-Purchased Service	-	-	-
Nursing Admin-Wages	7,351	4,415	5,353
Nursing Admin-Ot Wages	52	693	-
Nursing Admin-Premium	-	-	-
Nursing Admin-Orien/Non Prod	198	-	-
Nursing Admin-Vac/Hol/Sick	1,602	-	-
Nursing Admin-Payroll Taxes	297	634	405
Nursing Admin-Group Insurance	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Sm Equip Purchased	-	442	127
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Education	-	-	-
Total Nursing Administration	9,499	6,184	5,885
Total Nursing & Inventory Control	46,353	49,859	48,370
Dietary-Wages	-	-	-
Dietary-Non Exempt Wages	6,761	6,600	7,149
Dietary-Ot Wages	-	-	98
Dietary-Premium	297	(108)	-
Dietary-Orien/Non Prod	-	294	-
Dietary-Vac/Hol/Sick	-	-	116
Dietary-Payroll Taxes	194	992	666
Dietary-Group Insurance	-	-	-
Dietary-Supplies Non Food	-	17	-
Dietary-Chemicals	-	-	-

## CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Dietary-Raw Food	8,149	7,625	8,475
Dietary Food Supplements	-	-	-
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	-	67
Dietary-Equip Repair/Maint	-	-	-
Total Dietary	15,401	15,420	16,570
Laundry-Supplies	-	-	-
Laundry-Chemicals	-	-	-
Laundry-Linen	-	-	-
Laundry-Sm Equipment Purchased	-	3,771	-
Laundry-Equipment Repair/Maint	-	110	-
Total Laundry	-	3,881	-
Housekeeping-Purchased Service	-	-	-
Housekeeping-Non Exempt Wages	1,004	1,091	1,129
Housekeeping-Ot Wages	-	-	-
Housekeeping-Premium	-	-	-
Housekeeping-Orien/Non Prod	-	-	-
Housekeeping-Payroll Taxes	28	153	109
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	(22)	(19)	30
Housekeeping-Chemicals	-	-	-
Housekeeping-Paper/Plastic	-	-	-
Housekeeping-Sm Equip Purchased	-	-	74
Total Housekeeping	1,009	1,225	1,343
Plant/Maint-Purchased Service	-	-	-
Plant/Maint-Non Exempt Wages	2,621	3,010	2,625
Plant/Maint-Ot Wages	-	12	-
Plant/Maint-Premium	-	-	-
Plant/Maint-Vac/Hol/Sick	-	1,575	-
Plant/Maint-Payroll Taxes	162	469	255
Plant/Maint-Group Insurance	-	-	-
Plant/Maint Internet Serv/Equip	310	188	308
Plant/Maint Telev Serv/Equip	876	736	-
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	61	-	33
Plant/Maint-Gas	-	325	325
Plant/Maint-Electricity	-	7,270	1,865
Plant/Maint-Water	-	646	636
Plant/Maint-Soft Water	-	-	-
Plant/Maint-Trash Removal	1,413	486	467
Plant/Maint-Service Contracts	-	400	1,882
Plant/Maint-Supplies	236	159	213
Plant/Maint-Bldg Repair & Maint	400	75	1,003
Plant/Maint-Grounds Maintenance	-	75	721
Plant/Maint-Equipment Rental	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-
Total Plant/Maintenance	6,080	15,427	10,332



## CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	4,023	4,023	4,023
Total Prop Insurance/Taxes	4,023	4,023	4,023
Marketing-Agency Fees	-	-	-
Marketing-Subscription Services	-	-	-
Marketing-Media	-	-	-
Marketing-Print	-	-	-
Marketing-Promo	-	-	-
Marketing-External Marketing	-	-	-
Marketing-Paid Referrals	-	-	-
Total Marketing	-	-	-
Admin/Gen-Purchased Service	-	-	-
Admin/Gen-Med Rec Purchased Serv	-	-	-
Admin/Gen-Wages Administrator	4,310	3,943	4,571
Admin/Gen-Non Exempt Wages Other	-	-	-
Admin/Gen-Ot Wages	-	-	-
Admin/Gen-Premium	(16)	-	-
Admin/Gen-Vac/Hol/Sick	-	200	-
Admin/Gen-Payroll Taxes	82	843	616
Admin/Gen-Group Insurance	1,039	1,039	1,039
Admin/Gen-Employment Expense	-	-	-
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	117
Admin/Gen-Management Fees	9,653	9,653	(10,720)
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Data Processing Fees	-	175	175
Admin/Gen Payroll Processing Fee	3,832	3,895	3,889
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-
Admin/Gen-Vehicle Expense	-	-	-
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	1,035	1,660	1,035
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	162	215	14
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	5,053	-	-
Admin/Gen-Licenses	-	-	-
Admin/Gen-Printing	-	357	88
Admin/Gen-Postage	93	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Miscellaneous	12	-	(0)
Total Administration & General	30,255	30,564	2,241
Total Division 1 Operating Expenses	104,774	123,296	85,652
	109 PD	133 PD	87 PD

**Division 2**

Alf/Ilf Nursing Residential			
Alf/Ilf Nursing Admin-Wages	-	-	-

## CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Alf/If Nursing Admin-Ot Wages	-	-	-
Alf/If Nursing Group Insurance	-	-	-
Total Nursing Residential	-	-	-
<b>Total Division 2 Operating Expens</b>	-	-	-
<b>Ancillary Expenses</b>			
Pharmacy-Medications Otc	-	-	269
Total Pharmacy	-	-	269
Medical Supplies Wound Care	-	-	-
Medical Supplies Incont Supplies	-	-	-
Medical Supplies House Stock	271	203	55
Total Medical Supplies	271	203	55
Total Ancillary Expenses	271	203	324
<b>Total Operating Expenses</b>	105,045	123,499	85,976
	109 PD	134 PD	88 PD
<b>Net Operating Income</b>	14,754	(8,888)	33,304
Due to Receiver	-	-	-
OSA Fees	-	-	-
<b>NOI Less Leases and Rental</b>	14,754	(8,888)	33,304
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
<b>Net Income</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>

**Balance Sheet**

BALANCE SHEET	Mar	Apr	May
	Actual	Actual	Actual
<b>Assets</b>			
Cash-Depository	39,870	39,610	38,415
Cash-Operating	34,589	33,030	359,989
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	77,459	75,640	401,904
Total Cash & Equivalents	77,459	75,640	401,904
Accounts Receivable Clearing C13	(15,726)	(15,726)	(15,726)
Accounts Receivable-Private	28,738	7,555	(1,547)
Total Accounts Receivable	13,012	(8,171)	(17,273)
Prepaid Insurance	2,667	1,632	3,319
Prepaid Other Expenses	-	2,190	-
Total Prepaids	2,667	3,822	3,319
<b>Total Current Assets</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>

## CYE KNOXVILLE HCO, LLC STMT PER 5-2024

CYE KNOXVILLE HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
<b>Total Assets</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>
<b>Liabilities</b>			
Vendor Accounts Payable	7,332	22,971	6,743
Other Accounts Payable	10,521	1,577	7,143
<b>Total Trade Payables</b>	<b>17,852</b>	<b>24,548</b>	<b>13,886</b>
401K Payable	(572)	(572)	-
<b>Total Payroll &amp; Related Liabilities</b>	<b>(572)</b>	<b>(572)</b>	<b>-</b>
Accrued Property Taxes	12,070	16,093	20,116
<b>Total Accrued Real Estate Taxes</b>	<b>12,070</b>	<b>16,093</b>	<b>20,116</b>
<b>Total Current Liabilities</b>	<b>29,350</b>	<b>40,068</b>	<b>34,002</b>
Notes Payable	840,023	989,218	1,909,067
<b>Total Third Party Notes Payable</b>	<b>840,023</b>	<b>989,218</b>	<b>1,909,067</b>
Management Fees Payable-Thcm Lp	-	-	(20,373)
Total Related Party Debt From Management (	-	-	(20,373)
Total Related Party Debt From TGRC	-	-	(20,373)
Due To/From Landlord	60,108	60,108	60,108
Intercompany Payroll	34,946	5,514	9,894
Intercompany	(868,555)	(1,011,996)	(1,626,432)
<b>Total Related Party Debt From Interfacili</b>	<b>(773,501)</b>	<b>(946,373)</b>	<b>(1,556,430)</b>
<b>Total Related Party Debt</b>	<b>(773,501)</b>	<b>(946,373)</b>	<b>(1,576,803)</b>
<b>Total Liabilities</b>	<b>95,872</b>	<b>82,913</b>	<b>366,267</b>
Current Profit/Loss	(2,734)	(11,622)	21,683
<b>Total Current Year Earnings</b>	<b>(2,734)</b>	<b>(11,622)</b>	<b>21,683</b>
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	(2,734)	(11,622)	21,683
<b>Total Retained Earnings and Capital</b>	<b>(2,734)</b>	<b>(11,622)</b>	<b>21,683</b>
<b>Total Liabilities And Capital</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>
Resident AR			(1,547)
Total Independent Living Revenues	25,300	25,300	25,300
Total Assisted Living Revenues	56,450	55,635	57,705
Total Memory Care Revenues	37,755	31,040	35,527
Misc Revenues	294	2,637	749
Total From Summary	119,505	112,939	118,542
Check	294	1,673	739

## CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm Tuter-V12.52.xla	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
<b>Summary Income Statement</b>	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,488 DAYS	1,479 DAYS	1,449 DAYS
Total Facility Census	48.00	49.30	46.74
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	192,720	200,960	195,340
Total Other Revenue	(240)	1,100	1,400
Total Revenues	192,480	202,060	196,740
Total Activities	4,101	2,009	2,384
Total Nursing & Inventory Control	48,862	57,878	60,461
Total Dietary	26,757	27,618	25,977
Total Laundry	0	0	0
Total Housekeeping	7,953	7,685	7,678
Total Plant/Maintenance	12,919	21,491	13,694
Total Prop Insurance/Taxes	8,510	8,510	8,510
Total Marketing	2,759	4,160	2,432
Total Administration & General	40,637	44,118	45,700
Total Ancillary Expenses	338	0	0
Total Operating Expenses	152,838	173,470	166,837
<b>Net Operating Income</b>	<b>39,642</b>	<b>28,590</b>	<b>29,904</b>
<b>Net Income</b>	<b>39,642</b>	<b>28,590</b>	<b>29,904</b>
<b>Current Period Census</b>			
Days in Period	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>			
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	7.0 RES	7.0 RES	6.0 RES
Total Ind Living Census Days (w/o 2nd Per.)	217 PD	210 PD	186 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	29.0 RES	30.0 RES	28.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	899 PD	899 PD	868 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>29.0 Units</b>	<b>30.0 Units</b>	<b>28.0 Units</b>
<b>Memory Care Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Memory Care Days	12.0 RES	12.3 RES	12.7 RES
Memory Care 2Nd Per Days	0.0 RES	0.0 RES	0.0 RES
Total Mem Care Census Days (w/o 2nd Per.)	372 PD	370 PD	395 PD
<b>Total Mem Care Census Res (w/o 2nd Per.)</b>	<b>12.0 Units</b>	<b>12.3 Units</b>	<b>12.7 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,271 PD	1,269 PD	1,263 PD
<b>Total AL and MC Census Res</b>	<b>41.0 Units</b>	<b>42.3 Units</b>	<b>40.7 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,488 PD	1,479 PD	1,449 PD
<b>Total IL AL and MC Census Res</b>	<b>48.0 Units</b>	<b>49.3 Units</b>	<b>46.7 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>

## CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Facility Census Days (w/o 2nd Per.)	1,488 PD	1,479 PD	1,449 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>48.0 RES</b>	<b>49.3 RES</b>	<b>46.7 RES</b>
	48.0 RES	49.3 RES	46.7 RES
<b>Income Statement</b>			
<b>Current Period Routine Revenue</b>			
Independent Living Units	7 Units	7 Units	6 Units
Independent Living Revenue	26,100	25,983	22,600
Independent Living Discount	1,700	837	(1,450)
Total Independent Living Revenue	27,800	26,820	21,150
	3,971 Unit	3,831 Unit	3,525 Unit
Assisted Living Units	29 Units	30 Units	28 Units
Personal Care Routine Services	125,700	123,987	121,255
Contractual Allow Personal Care	(28,830)	(13,386)	(13,754)
Total Assisted Living Revenue	96,870	110,600	107,501
	3,340 Unit	3,691 Unit	3,839 Unit
Memory Care Units	12 Units	12 Units	13 Units
Memory Care Revenue	63,150	60,950	59,779
Memory Care Discount	4,900	2,590	6,910
Memory Care 2Nd Person	-	-	-
Total Memory Care Revenue	68,050	63,540	66,689
	5,671 Unit	5,152 Unit	5,234 Unit
Total IL AL and MC Units	48 Units	49 Units	47 Units
Total IL AL and MC Revenue	192,720	200,960	195,340
	4,015 Unit	4,076 Unit	4,179 Unit
Total Routine Residents	48.0 RES	49.3 RES	46.7 RES
<b>Total Routine Services</b>	<b>192,720</b>	<b>200,960</b>	<b>195,340</b>
	130 PD	136 PD	135 PD
Miscellaneous Income	(240)	1,100	1,400
Total Other Revenue	(240)	1,100	1,400
Total Revenues	192,480	202,060	196,740
	129 PD	137 PD	136 PD
Activities-Purchased Service	-	(2,643)	(2,640)
Activities -Non Exempt Wages	2,586	2,891	2,909
Activities-Ot Wages	855	537	856
Activities-Premium	-	-	-
Activities-Vac/Hol/Sick	-	60	60
Activities-Payroll Taxes	25	495	358
Activities-Workers Comp	-	-	-
Activities-Group Insurance	636	636	636
Activities-Supplies	-	33	205
Activities-Entertainment	-	-	-
Total Activities	4,101	2,009	2,384

## CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Wound Care Nurse - Rn	1,091	(251)	-
Nursing Mcr Dist Vac/Hol/Sick	281	-	-
Nursing Payroll Taxes Mcr Dist	(159)	29	-
Nursing Workers Comp Mcr Dist	-	-	-
Nursing Group Insurance Mcr Dist	319	-	-
Total Specialty Nursing	1,532	(222)	-
Nursing Agency-Lpn Non Dist	-	1,802	899
Nursing Agency-Aides Non Dist	-	288	545
Nursing Wages Lpn Non Dist	10,263	8,011	11,109
Lpn-Ot Wages	770	2,116	3,590
Nursing Wages Aides Non Dist	5,569	6,308	5,980
Aides-Ot Wages	5	-	26
Aides-Premium	-	-	-
Aides-Shift Diff	-	-	-
Aides-Orien/Non Prod	-	-	-
Nursing Wages Cmt Non Dist	21,441	23,762	20,060
Cmt-Ot Wages	425	504	371
Cmt-Premium	-	-	-
Cmt-Orien/Non Prod	-	-	-
Nursing Non Dist Vac/Hol/Sick	405	448	621
Nursing Non Dist Payroll Taxes	1,240	5,561	3,815
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	-	-	-
Nursing Uniform Expense Non Dist	-	-	-
Task Aide Wages	3,053	2,417	2,741
Task Aide Wages- Ot Wages	498	-	342
Task Aide Vac/Hol/Sick	-	128	128
Task Aide Payroll Taxes	97	402	314
Total Nursing - Floor Staff	43,766	51,747	50,540
Nursing Admin-Non Exempt Wages	-	5,791	5,791
Nursing Admin-Payroll Taxes	-	562	537
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	3,564	-	-
Total Nursing Administration	3,564	6,353	6,328
Total Nursing & Inventory Control	48,862	57,878	56,868
Dietary-Non Exempt Wages	11,577	10,241	10,345
Dietary-Ot Wages	746	638	424
Dietary-Premium	-	-	-
Dietary-Orien/Non Prod	-	-	-
Dietary-Vac/Hol/Sick	251	133	986
Dietary-Payroll Taxes	627	1,286	1,127
Dietary-Workers Comp	-	-	-
Dietary-Group Insurance	1,120	1,679	1,120
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	-	486	-
Dietary-Chemicals	-	50	-
Dietary-Raw Food	10,183	13,104	11,763

## CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Dietary-Sm Equip Purchased	-	-	212
Dietary-Equip Repair/Maint	2,254	-	-
Total Dietary	26,757	27,618	25,977
Total Laundry	-	-	-
Housekeeping-Purchased Service	-	-	-
Housekeeping-Non Exempt Wages	7,505	6,538	6,913
Housekeeping-Ot Wages	-	-	-
Housekeeping-Premium	-	-	-
Housekeeping-Vac/Hol/Sick	-	224	112
Housekeeping-Payroll Taxes	448	842	653
Housekeeping-Workers Comp	-	-	-
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	-	-	-
Housekeeping-Chemicals	-	81	-
Housekeeping-Paper/Plastic	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-
Total Housekeeping	7,953	7,685	7,678
Plant/Maint-Non Exempt Wages	2,710	2,979	3,002
Plant/Maint-Ot Wages	300	-	121
Plant/Maint-Premium	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-
Plant/Maint-Vac/Hol/Sick	128	-	-
Plant/Maint-Payroll Taxes	(10)	436	273
Plant/Maint-Workers Comp	-	-	-
Plant/Maint-Group Insurance	636	636	636
Plant/Maint Internet Serv/Equip	147	381	-
Plant/Maint Telev Serv/Equip	2,000	2,000	2,000
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	-	-	-
Plant/Maint-Gas	-	4,752	302
Plant/Maint-Electricity	5,500	5,500	5,500
Plant/Maint-Water	895	837	1,167
Plant/Maint-Trash Removal	-	841	293
Plant/Maint-Service Contracts	-	-	264
Plant/Maint-Supplies	-	983	137
Plant/Maint-Bldg Repair & Maint	615	2,148	-
Plant/Maint-Grounds Maintenance	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Total Plant/Maintenance	12,919	21,491	13,694
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	8,510	8,510	8,510
Personal Property Taxes(Accrued)	-	-	-
Total Prop Insurance/Taxes	8,510	8,510	8,510
Marketing-Exempt Wages	2,560	2,933	2,267
Marketing-Ot Wages	-	166	-
Marketing-Premium	-	-	-
Marketing-Vac/Hol/Sick	136	544	-

## CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Marketing-Payroll Taxes	63	518	165
Marketing-Workers Comp	-	-	-
Marketing-Agency Fees	-	-	-
Marketing-Subscription Services	-	-	-
Marketing-Media	-	-	-
Marketing-Print	-	-	-
Marketing-Promo	-	-	-
Marketing-External Marketing	-	-	-
Marketing-Paid Referrals	-	-	-
<b>Total Marketing</b>	<b>2,759</b>	<b>4,160</b>	<b>2,432</b>
Admin/Gen-Purchased Service	-	-	-
Admin/Gen-Wages Administrator	3,729	3,709	3,659
Admin/Gen-Non Exempt Wages Other	2,470	2,547	2,608
Admin/Gen-Ot Wages	28	11	6
Admin/Gen-Premium	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	173
Admin/Gen-Payroll Taxes	138	887	582
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	-
Admin/Gen-Employment Expense	-	-	-
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	-
Admin/Gen-Management Fees	16,357	16,348	31,927
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	-	355	355
Admin/Gen Payroll Processing Fee	5,019	4,993	2,738
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	146	52
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	1,898	2,523	1,898
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	-	275	138
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	5,761	-	-
Admin/Gen-Licenses	-	3,020	-
Admin/Gen-Copier Equip & Supplie	-	672	-
Admin/Gen-Postage	117	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Miscellaneous	127	47	148
<b>Total Administration &amp; General</b>	<b>40,645</b>	<b>44,118</b>	<b>45,700</b>
<b>Total Division 1 Operating Expenses</b>	<b>152,507</b>	<b>173,470</b>	<b>163,243</b>
	102 PD	117 PD	113 PD
<b>Division 2</b>			
Alf/If Nursing Residential			
Alf/If Nursing-Aide Wages	-	-	2,782
Alf/If Cna-Ot Wages	-	-	54
Alf/If Nursing-Cmt Wages	-	-	435



## CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Alf/Ilf Nursing-Payroll Taxes	-	-	322
Total Nursing Residential	-	-	3,593
Alf/Ilf Administration Residential			
Alf/Ilf Admin/Gen- Vac/Hol/Sick	(8)	-	-
Total Administration Residential	(8)	-	-
<b>Total Division 2 Operating Expens</b>	<b>(8)</b>	<b>-</b>	<b>3,593</b>
<b>Ancillary Expenses</b>			
Total Pharmacy	13	-	-
Total Medical Supplies	326	-	-
Total Ancillary Expenses	338	-	-
<b>Total Operating Expenses</b>	<b>152,838</b>	<b>173,470</b>	<b>166,837</b>
	103 PD	117 PD	115 PD
<b>Net Operating Income</b>	<b>39,642</b>	<b>28,590</b>	<b>29,904</b>
Building Rent	-	-	-
Building Rent Supplemental	-	-	-
Due to Receiver	-	-	-
OSA Fees	-	-	-
Total Leases and Rental	-	-	-
<b>NOI Less Leases and Rental</b>	<b>39,642</b>	<b>28,590</b>	<b>29,904</b>
Total Non-Capitalized Bldg Improvement:	-	-	-
Total Depreciation and Amortization	-	-	-
<b>Net Income</b>	<b>39,642</b>	<b>28,590</b>	<b>29,904</b>

**Balance Sheet**

BALANCE SHEET	Mar	Apr	May
	Actual	Actual	Actual
<b>Assets</b>			
Cash-Depository	-	(9,849)	28,200
Cash-Operating	80,495	45,621	45,665
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	83,495	38,772	77,365
Total Cash & Equivalent	83,495	38,772	77,365
Accounts Receivable Clearing C13	(4,325)	(4,325)	(7,662)
Accounts Receivable-Private	38,183	107,593	48,212
Total Accounts Receivable	33,858	103,268	40,550
Prepaid Insurance	4,890	2,992	6,084
Total Prepays	4,890	2,992	6,084

## CYE MONMOUTH HCO, LLC STMT PER 5-2024

CYE MONMOUTH HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
<b>Total Current Assets</b>	122,243	145,032	123,999
<b>Total Assets</b>	122,243	145,032	123,999
<b>Liabilities</b>			
Vendor Accounts Payable	13,370	32,476	6,430
Other Accounts Payable	7,647	15,983	30,026
Accrued Agency	-	2,090	3,534
<b>Total Trade Payables</b>	21,017	50,549	39,990
401K Payable	(153)	(153)	(153)
<b>Total Payroll &amp; Related Liabilities</b>	(153)	(153)	(153)
Accrued Property Taxes	25,529	34,039	42,549
<b>Total Accrued Real Estate Taxes</b>	25,529	34,039	42,549
<b>Total Current Liabilities</b>	46,393	84,435	82,386
Notes Payable	-	-	-
Notes Payable	38,713	38,713	38,713
<b>Total Third Party Notes Payable</b>	38,713	38,713	38,713
Management Fees Payable-Thcm Lp	-	(16,357)	(34,285)
Total Related Party Debt From Management (	-	(16,357)	(34,285)
<b>Total Related Party Debt From TGRC</b>	-	(16,357)	(34,285)
Due To/From Landlord	33,254	33,254	33,254
Intercompany Payroll	42,566	5,634	57,325
Intercompany	(139,387)	(129,941)	(212,591)
<b>Total Related Party Debt From Interfacili</b>	(63,567)	(91,053)	(122,012)
<b>Total Related Party Debt</b>	(63,567)	(107,410)	(156,297)
<b>Total Liabilities</b>	21,540	15,738	(35,198)
Current Profit/Loss	100,703	129,294	159,197
<b>Total Current Year Earnings</b>	100,703	129,294	159,197
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
<b>Total Capital for Balance Sheet Proof</b>	100,703	129,294	159,197
<b>Total Retained Earnings and Capital</b>	100,703	129,294	159,197
<b>Total Liabilities And Capital</b>	<b>122,243</b>	<b>145,032</b>	<b>123,999</b>

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm Tuter-V12.52.xla	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
<b>Summary Income Statement</b>	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	3,370 DAYS	3,158 DAYS	3,177 DAYS
Total Facility Census	108.71	105.27	102.48
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	638,390	571,320	568,853
Total Current Period Net Ancillary Revenue	11,923	21,822	23,130
Total Other Revenue	0	29,543	39,235
<b>Total Revenues</b>	<b>650,313</b>	<b>622,686</b>	<b>631,218</b>
Total Activities	22,109	19,082	17,829
Total Social Service	9,882	10,057	9,374
Total Nursing & Inventory Control	309,989	313,146	492,571
Total Dietary	62,063	66,940	64,190
Total Laundry	2,561	4,399	4,453
Total Housekeeping	2,036	5,090	5,080
Total Plant/Maintenance	27,080	67,825	57,149
Total Prop Insurance/Taxes	6,109	6,109	6,109
Total Marketing	249	249	(249)
Total Administration & General	193,188	179,393	164,863
Admin/Gen-Bad Debt Expense	0	6,416	6,630
Total Ancillary Expenses	13,502	7,193	8,513
<b>Total Operating Expenses</b>	<b>648,767</b>	<b>685,900</b>	<b>836,513</b>
<b>Net Operating Income</b>	<b>1,546</b>	<b>(63,214)</b>	<b>(205,295)</b>
Total Leases and Rental	0	0	0
Total Related Party Interest Expense	0	0	0
Total Prior year	0	0	0
Total Depreciation and Amortization	0	0	0
<b>Net Income</b>	<b>1,546</b>	<b>(63,214)</b>	<b>(205,295)</b>

**Current Period Census**

Days in Period	31 DYS	30 DYS	31 DYS
<b>Skilled Nursing</b>			
<b>Skilled Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Private Patient Days	2.0 RES	2.0 RES	2.6 RES
Medicaid Patient Days	104.3 RES	98.7 RES	96.3 RES
Non-Premium Census Days	3,294 PD	3,021 PD	3,065 PD
<b>Non-Premium Census Res</b>	<b>106.3 RES</b>	<b>100.7 RES</b>	<b>98.9 RES</b>
Medicare Patient Days	2.5 RES	4.6 RES	3.6 RES
Premium Census Days	76 PD	137 PD	112 PD
<b>Premium Census Res</b>	<b>2.5 RES</b>	<b>4.6 RES</b>	<b>3.6 RES</b>
Total Skilled Census Days	3,370 PD	3,158 PD	3,177 PD
<b>Total Skilled Census Res</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	3,370 PD	3,158 PD	3,177 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Isnp Participants	0.0 RES	0.0 RES	0.0 RES
	108.7 RES	105.3 RES	102.5 RES
<b>Income Statement</b>			
<b>Current Period Routine Revenue</b>			
Private Skilled Residents	2.0 RES	2.0 RES	2.6 RES
Private Routine Services	13,950	13,500	18,000
<b>Total Private Revenue</b>	<b>13,950</b>	<b>13,500</b>	<b>18,000</b>
	225.00 PD	225.00 PD	225.00 PD
Medicaid Skilled Residents	104.3 RES	98.7 RES	96.3 RES
Medicaid Routine Services	693,633	632,505	639,425
Contractual Allow Medicaid Dop	(113,222)	(149,099)	(157,732)
<b>Total Medicaid Revenue</b>	<b>580,412</b>	<b>483,406</b>	<b>481,694</b>
	179.58 PD	163.26 PD	161.37 PD
Medicare Skilled Residents	2.5 RES	4.6 RES	3.6 RES
Medicare Routine Services	17,100	30,825	25,200
Contractual Allow Medicare	13,466	26,097	23,068
Net Medicare Contract. Rev.	12,571	17,492	11,178
<b>Total Medicare Revenue</b>	<b>43,137</b>	<b>74,415</b>	<b>59,446</b>
	567.59 PD	543.17 PD	530.77 PD
Managed Pdpn Contractual Allowan	(630)	-	(5,144)
Net Managed PDPN Contract. Rev.	1,522	-	14,858
<b>Total Managed PDPN Revenue</b>	<b>892</b>	<b>-</b>	<b>9,714</b>
Isnp Skilled Reimbursed Residents	0.0 RES	0.0 RES	0.0 RES
Isnp Capitated Fee	-	-	-
<b>Total ISP Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
	0.00 PD	0.00 PD	0.00 PD
Total Skilled Residents	108.7 RES	105.3 RES	102.5 RES
<b>Total Skilled Revenue</b>	<b>638,390</b>	<b>571,320</b>	<b>568,853</b>
	189.43 PD	180.91 PD	179.05 PD
Total Routine Residents	108.7 RES	105.3 RES	102.5 RES
<b>Total Routine Services</b>	<b>638,390</b>	<b>571,320</b>	<b>568,853</b>
	189 PD	181 PD	179 PD
<b>Ancillary Revenues</b>			
Physical Therapy-Pvt	-	-	-
Physical Therapy-Mcr	5,458	7,383	3,529
Pt Managed Pdpn	-	-	7,160
Physical Therapy-Isnp	-	-	-
Physical Therapy-Mcr B	7,054	8,169	1,174
Physical Therapy Mgd B	-	-	-
<b>Total Physical Therapy</b>	<b>12,512</b>	<b>15,552</b>	<b>11,864</b>
Occupational Therapy-Pvt	-	-	-
Occupational Therapy-Mcd	-	200	1,077
Occupational Therapy-Mcr	4,209	8,039	4,229

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Ot Managed Pdpn	1,522	-	7,698
Occup Therapy-Isnp	-	-	-
Occupational Therapy-Mcr B	5,728	11,501	6,930
Occupational Therapy Mgd B	-	-	-
Total Occupational Therapy	11,458	19,740	19,933
Speech/Audiology-Pvt	-	-	-
Speech/Audiology-Mcr	1,240	744	744
St Managed Pdpn	-	-	-
Speech Therapy-Isnp	-	-	-
Speech/Audiology-Mcr B	-	1,240	1,488
Speech Therapy Mgd B	-	-	-
Total Speech Therapy	1,240	1,984	2,233
Pharmacy-Mcd	5,839	11,585	17,229
Pharmacy-Mcr	1,665	1,287	2,595
Pharmacy Managed Pdpn	-	-	-
Total Pharmacy	7,504	12,871	19,824
Laboratory-Mcr	-	-	-
Total Laboratory	-	-	-
X-Ray-Mcr	-	-	-
Total X-Ray	-	-	-
Oxygen-Pvt	-	-	-
Oxygen-Mcd	-	-	-
Oxygen-Mcr	-	40	80
Oxygen-Mcr B	-	-	-
Oxygen-Mgd B	-	-	-
Total Oxygen	-	40	80
I V Therapy-Pvt	-	-	-
I V Therapy-Mcd	-	-	-
I V Therapy-Mcr	-	-	-
Total I V Therapy	-	-	-
Enteral Therapy-Pvt	-	-	-
Total Enteral Therapy	-	-	-
Medical Supplies-Pvt	-	-	-
Medical Supplies-Mcd	-	-	-
Medical Supplies-Mcr	-	-	-
Total Medical Supplies	-	-	-
Equipment Rental-Pvt	-	-	-
Equipment Rental-Mcd	-	-	-
Equipment Rental-Mcr	-	-	-
Total Equipment Rental	-	-	-
Transportation-Pvt	-	-	-
Transportation-Mcd	-	-	-
Transportation-Mcr	-	-	-

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
Total Transportation	Actual	Actual	Actual
	-	-	-
Contractual Allow Ancil-Vet	-	-	-
Contractual Allow Ancil-Mcd	-	-	-
Contra Allow Pt Mca	-	-	-
Contra Allow Ot Mca	-	-	-
Contra Allow St Mca	-	-	-
Contra Allow Nta Mca	-	-	-
Net Medicare Contract. Rev.	(12,571)	(17,492)	(11,178)
Net Managed PDPM Contract. Rev.	(1,522)	-	(14,858)
Contractual Allow Ancil-Isnp	-	-	-
Contractual Allow Ancil-Mcr B	(6,698)	(10,873)	(4,768)
Medicare B Co Not Pd By Mcd	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-
Total Contractual Allow Ancil	(20,792)	(28,365)	(30,804)
Net Ancillary Revenues	11,923	21,822	23,130
Transportation Service	-	-	-
Medicaid Quality Incentive Payme	-	29,663	40,311
Miscellaneous Income	-	(120)	(1,077)
Total Other Revenue	-	29,543	39,235
Total Revenues	650,313	622,686	631,218
	193 PD	197 PD	199 PD
Activities -Non Exempt Wages	18,203	15,463	14,662
Activities-Ot Wages	1,395	808	989
Activities-Vac/Hol/Sick	688	240	442
Activities-Payroll Taxes	1,397	1,551	1,524
Activities-Workers Comp	-	-	-
Activities-Group Insurance	319	639	319
Activities-Supplies	106	381	(106)
Activities-Entertainment	-	-	-
Total Activities	22,109	19,082	17,829
Social Service-Purchased Service	-	581	760
Social Service-Wages	3,332	3,504	3,448
Social Service -Non Exempt Wages	3,762	4,293	4,035
Social Service-Ot Wages	2,192	882	301
Social Service-Premium	-	-	-
Social Service-Vac/Hol/Sick	-	-	186
Social Service-Payroll Taxes	596	797	643
Social Service-Workers Comp	-	-	-
Social Service-Group Insurance	-	-	-
Total Social Service	9,882	10,057	9,374
Nursing Agency-Rn Non Dist	84,127	43,981	55,394
Nursing Agency-Lpn Non Dist	40,123	40,812	117,458
Nursing Agency-Aides Non Dist	11,860	51,934	130,204
Nursing Wages Rn Non Dist	13,580	16,009	13,510
Rn-Ot Wages	51	-	-

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Rn-Premium	-	-	-
Nursing Wages Lpn Non Dist	21,099	19,729	20,444
Lpn-Ot Wages	3,960	315	1,680
Lpn-Premium	3,000	-	-
Lpn-Orien/Non Prod	-	-	-
Nursing Wages Aides Non Dist	67,415	72,844	80,053
Aides-Ot Wages	10,651	6,853	9,673
Aides-Premium	100	150	75
Aides-Orien/Non Prod	-	-	-
Nursing Non Dist Vac/Hol/Sick	8,998	3,108	6,289
Nursing Non Dist Payroll Taxes	8,723	10,257	10,962
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	6,366	5,091	2,546
Nursing Uniform Expense Non Dist	-	-	-
Task Aide Wages	9,757	9,057	9,581
Task Aide Wages- Ot Wages	471	-	118
Task Aide Vac/Hol/Sick	336	240	720
Task Aide Payroll Taxes	792	899	1,006
<b>Total Nursing - Floor Staff</b>	<b>291,409</b>	<b>281,279</b>	<b>459,711</b>
Nursing Admin-Purchased Service	3,587	14,970	12,972
Nursing Admin-Medical Director F	-	-	-
Nursing Admin-Non Exempt Wages	9,218	12,981	12,515
Nursing Admin-Ot Wages	48	97	258
Nursing Admin-Premium	-	-	-
Nursing Admin-Orien/Non Prod	1,032	-	-
Nursing Admin-Vac/Hol/Sick	774	688	1,328
Nursing Admin-Payroll Taxes	521	1,043	1,052
Nursing Admin-Workers Comp	-	-	-
Nursing Admin-Group Insurance	3,200	2,133	1,067
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	200	87	901
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Travel/Seminar	-	-	2,767
<b>Total Nursing Administration</b>	<b>18,579</b>	<b>31,999</b>	<b>32,860</b>
<b>Total Nursing &amp; Inventory Control</b>	<b>309,989</b>	<b>313,278</b>	<b>492,571</b>
Dietary-Wages	-	-	-
Dietary-Non Exempt Wages	15,356	20,149	19,787
Dietary-Ot Wages	2,793	626	1,405
Dietary-Vac/Hol/Sick	1,664	584	653
Dietary-Payroll Taxes	1,271	1,999	1,984
Dietary-Group Insurance	793	529	264
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	372	964	(3)
Dietary-Chemicals	-	-	-
Dietary-Raw Food	39,741	41,432	39,931
Dietary Food Supplements	-	85	170
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	573	-

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Dietary-Equip Repair/Maint	73	-	-
Total Dietary	62,063	66,940	64,190
Laundry-Purchased Service	-	4,000	4,000
Laundry-Non Exempt Wages	(1,143)	-	-
Laundry-Ot Wages	-	-	-
Laundry-Vac/Hol/Sick	1,945	-	-
Laundry-Payroll Taxes	(159)	-	-
Laundry-Chemicals	-	-	-
Laundry-Linen	1,919	399	320
Laundry-Equipment Repair/Maint	-	-	133
Total Laundry	2,561	4,399	4,453
Housekeeping-Purchased Service	-	5,000	5,000
Housekeeping-Non Exempt Wages	(1,078)	-	-
Housekeeping-Ot Wages	171	-	-
Housekeeping-Vac/Hol/Sick	3,139	-	-
Housekeeping-Payroll Taxes	(196)	-	-
Housekeeping-Supplies	-	-	-
Housekeeping-Chemicals	-	71	80
Housekeeping-Paper/Plastic	-	19	-
Housekeeping-Sm Equip Purchased	-	-	-
Total Housekeeping	2,036	5,090	5,080
Plant/Maint-Non Exempt Wages	3,175	2,569	3,679
Plant/Maint-Ot Wages	1,071	-	95
Plant/Maint-Vac/Hol/Sick	231	-	180
Plant/Maint-Payroll Taxes	160	248	392
Plant/Maint-Workers Comp	-	-	-
Plant/Maint-Group Insurance	-	-	-
Plant/Maint-Telephone	-	-	289
Plant/Maint Internet Serv/Equip	388	685	1,134
Plant/Maint Telev Serv/Equip	2,161	723	1,444
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	632	-	232
Plant/Maint-Gas	-	2,109	(1,314)
Plant/Maint-Electricity	5,308	2,060	-
Plant/Maint-Water	3,126	1,613	2,359
Plant/Maint-Trash Removal	-	3,575	3,900
Plant/Maint-Service Contracts	-	760	(380)
Plant/Maint-Supplies	1,052	862	2,191
Plant/Maint-Bldg Repair & Maint	3,830	57,120	42,619
Plant/Maint-Grounds Maintenance	5,946	(4,500)	330
Plant/Maint-Sm Equip Purchased	-	-	-
Total Plant/Maintenance	27,080	67,825	57,149
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	6,109	6,109	6,109
Total Prop Insurance/Taxes	6,109	6,109	6,109
Marketing-External Marketing	249	249	(249)
Total Marketing	249	249	(249)



## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Admin/Gen-Purchased Service	-	7,809	17,526
Admin/Gen-Wages Administrator	4,545	-	-
Admin/Gen-Non Exempt Wages Other	7,637	7,207	7,210
Admin/Gen-Ot Wages	2,111	201	285
Admin/Gen-Premium	-	-	-
Admin/Gen-Vac/Hol/Sick	-	200	801
Admin/Gen-Payroll Taxes	789	687	725
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	-
Admin/Gen-Other Benefits	-	-	-
Admin/Gen-Employment Expense	416	191	(49)
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	144	144	45
Admin/Gen-Management Fees	39,018	36,983	37,540
Admin/Gen-Legal Fees	-	3,587	(3,427)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	1,713	3,570	3,678
Admin/Gen Payroll Processing Fee	14,660	13,131	6,380
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	901	3,361	(735)
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	754	392	240
Admin/Gen-Insurance(Non Property	18,810	18,810	18,810
Admin/Gen-Bed Tax Provider	73,745	67,670	68,656
Admin/Gen-Furniture Purchases	2,643	2,643	(2,643)
Admin/Gen-Office Supplies	840	629	261
Admin/Gen-Medical Records Suppli	-	-	-
Admin/Gen-Equipment Rental	-	-	-
Admin/Gen-Sm Equip Purchased	1,810	1,810	(1,810)
Admin/Gen-Dues & Subscriptions	326	326	(326)
Admin/Gen-Travel & Seminar	18,172	7,919	(5,488)
Admin/Gen-Licenses	2,287	-	-
Admin/Gen-Copier Equip & Supplie	178	1,118	(178)
Admin/Gen-Postage	513	6	(6)
Admin/Gen-Inservice Training	261	261	(261)
Admin/Gen-Penalties	-	-	-
Admin/Gen-Miscellaneous	(4,083)	(4,261)	12,630
Admin/Gen-Bad Debt Expense	-	6,416	6,630
Total Administration & General	193,188	185,809	171,493
Total Division 1 Operating Expenses	635,265	678,839	828,000
	189 PD	215 PD	261 PD
<b>Division 2</b>			
Alf/If Nursing Residential			
Alf/If Nursing-Aide Wages	-	(120)	-
Alf/If Nursing-Payroll Taxes	-	(12)	-
Total Nursing Residential	-	(131)	-
Total Division 2 Operating Expens	-	(131)	-

## Ancillary Expenses

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Physical Therapy-Purchased Servi	-	-	-
Physical Therapy-Purch Servi Mca	-	-	-
Pt Purchased Service Managed Pdp	-	-	-
Physical Therapy -Purch Servi Is	-	-	-
Physical Therapy-Purch Servi Mcb	-	-	-
Physical Therapy-Purch Servi Mct	-	-	-
Total Physical Therapy	-	-	-
Occupational Therapy-Purch Servi	8,674	2,121	-
Occup Therapy-Purch Servi Mca	-	-	-
Ot Purchased Service Managed Pdp	-	-	-
Occup Therapy -Purch Servi Isnp	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-
Total Occupational Therapy	8,674	2,121	-
Speech/Audiology-Purch Service	-	-	-
Speech/Audio-Purchased Servi Mca	-	-	-
St Purchased Service Managed Pdp	-	-	-
Speech/Audio-Purchased Servi Isn	-	-	-
Speech/Audio-Purchased Servi Mcb	-	-	-
Speech/Audio-Purchased Servi Mct	-	-	-
Total Speech/Audiology	-	-	-
Pharmacy-Consultant	-	-	-
Pharmacy-Medications Otc	495	393	876
Pharmacy-Legend Drugs	(678)	(678)	678
Pharmacy - Legend Drugs Mca	-	-	-
Pharmacy-Non Covered Drugs	-	-	-
Pharmacy - Supplies Mca	-	-	-
Total Pharmacy	(184)	(286)	1,554
Laboratory-Purchased Servi Mca	-	-	-
Laboratory-Supplies	276	609	142
Total Laboratory	276	609	142
X-Ray Mca	-	-	-
Total X-Ray	-	-	-
Resp Therapy-Purchased Servi Mcb	-	-	-
Resp Therapy-Purchased Servi Mct	-	-	-
Oxygen Tank Refills Pp	-	-	-
Oxygen Tank Refills Mcd	-	-	-
Oxygen Tank Refills Mca	-	-	-
Oxygen Supplies	1,154	917	1,475
Total Resp Therapy & Oxygen	1,154	917	1,475
I V Therapy-Purchased Service	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-
I V Therapy-Supplies	-	-	-
Iv Therapy-Supplies Mcd	-	-	-

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Iv Therapy-Supplies Mca	-	-	-
Total IV Therapy	-	-	-
Enteral-Supplies	-	-	-
Total Enterals Supplies	-	-	-
Medical Supplies Billable	-	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Medical Supplies Wound Care	335	-	16
Medical Supplies Incont Supplies	1,713	2,072	3,111
Medical Supplies House Stock	972	1,761	1,528
Total Medical Supplies	3,019	3,833	4,655
Wound Care Rental Mca	-	-	-
Equip Rental-Beds/Wheelchairs	562	-	687
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Total Equipment Rental	562	-	687
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	13,502	7,193	8,513
<b>Total Operating Expenses</b>	648,767	685,900	836,513
	193 PD	217 PD	263 PD
<b>Net Operating Income</b>	1,546	(63,214)	(205,295)
Building Rent	-	-	-
Due to Receiver	-	-	-
OSA Fees	-	-	-
Total Leases and Rental	-	-	-
<b>NOI Less Leases and Rental</b>	1,546	(63,214)	(205,295)
Interest Expense	-	-	-
Total Related Party Interest Expense	-	-	-
Prior Year Work Comp Adjustment	-	-	-
Total Prior Year Work Adjustment	-	-	-
Total Prior Year	-	-	-
Depr Expense Building(Accrued)	-	-	-
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
<b>Net Income</b>	<b>1,546</b>	<b>(63,214)</b>	<b>(205,295)</b>

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
<b>Balance Sheet</b>			
<b>BALANCE SHEET</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Assets</b>			
Cash-Depository	54,418	(32,247)	(29,570)
Cash-Operating	(54,638)	9,948	1,254
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	2,780	(19,299)	(24,816)
 Total Cash & Equivalents	 2,780	 (19,299)	 (24,816)
Accounts Receivable-Medicare	57,176	114,467	153,609
Accounts Receivable-Medicaid	1,267,319	1,700,471	1,857,693
Accounts Receivable Clearing C13	-	(10,630)	(10,630)
Accounts Receivable-Private	351,212	373,780	421,212
Accounts Receivable-Medicare B	3,114	10,889	24,358
Allowance For Bad Debt	5,606	(810)	(7,440)
Total Accounts Receivable	1,684,427	2,188,167	2,438,802
Prepaid Insurance	48,458	29,648	60,288
Prepaid Other Expenses	-	-	-
Total Prepays	48,458	29,648	60,288
 <b>Total Current Assets</b>	 1,735,664	 2,198,515	 2,474,274
Work In Progress	-	38,750	-
Total Land Building and Equipment	-	38,750	-
 Total Fixed Assets Net of Dep and Am	 -	 38,750	 -
 <b>Total Assets</b>	 1,735,664	 2,237,265	 2,474,274
<b>Liabilities</b>			
Vendor Accounts Payable	48,498	235,355	246,677
Other Accounts Payable	75,986	27,657	3,035
Accrued Agency	-	35,627	13,834
Total Trade Payables	124,483	298,639	263,546
401K Payable	(177)	(177)	(177)
Total Payroll & Related Liabilities	(177)	(177)	(177)
Accrued Property Taxes	18,327	24,436	30,545
Total Accrued Real Estate Taxes	18,327	24,436	30,545
Bed Tax Payable	145,331	213,002	281,658
Total Other Current Liabilities	145,331	213,002	281,658
<b>Total Current Liabilities</b>	287,964	535,899	575,571
Notes Payable	180,896	180,896	180,861
Total Third Party Notes Payable	180,896	180,896	180,861
Management Fees Payable-Thcm Lp	(22,331)	(67,536)	(29,996)

## EL PASO HCO, LLC STMT PER 5-2024

EL PASO HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Related Party Debt From Management (	(22,331)	(67,536)	(29,996)
Total Related Party Debt From TGRC	(22,331)	(67,536)	(29,996)
Due To/From Landlord	51,278	51,278	51,278
Intercompany Payroll	89,807	91,209	101,885
Intercompany	547,065	907,749	1,262,199
Total Related Party Debt From Interfacili	688,150	1,050,235	1,415,361
Total Related Party Debt	665,819	982,700	1,385,365
<b>Total Liabilities</b>	1,134,679	1,699,495	2,141,798
Current Profit/Loss	600,985	537,771	332,476
Total Current Year Earnings	600,985	537,771	332,476
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	600,985	537,771	332,476
<b>Total Retained Earnings and Capital</b>	600,985	537,771	332,476
<b>Total Liabilities And Capital</b>	<b>1,735,664</b>	<b>2,237,265</b>	<b>2,474,274</b>
Resident AR			2,456,872
Total Private Revenues	13,950	13,500	18,000
Total Medicaid Revenues	586,251	495,191	499,999
Total Medicare Revenues	43,137	74,415	59,446
Total Mgd PDPM Revenues	892	-	9,714
Total Medicare B Revenues	6,084	10,037	4,825
Misc Revenues	-	29,543	39,235
Total From Summary	638,390	600,864	608,088
Check	11,923	21,822	23,130

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC

Period 3

Period 4

Period 5

Mar

Apr

May

YTD PERIOD 5

Actual

Actual

Actual

HC STMT-2020-V46.7f.xlsm Tuter-V12.52.xla

2024 FY

2024 FY

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

**Summary Income Statement**

Prior Mth 2

Prior Mth 1

Current Mth

Total Available Beds

0 BDS

0 BDS

0 BDS

Total Current Patient Days

928 DAYS

834 DAYS

1,044 DAYS

Total Facility Census

29.94

27.80

33.68

Percent Occupied

0.00%

0.00%

0.00%

Total Current Period Routine Revenue

254,247

238,413

228,101

Total Current Period Net Ancillary Revenue

13,003

10,530

15,371

Total Other Revenue

0

11,960

7,361

Total Revenues

267,250

260,902

250,834

Total Activities

6,343

5,737

11,699

Total Social Service

4,131

4,565

4,785

Total Nursing &amp; Inventory Control

161,045

116,598

124,403

Total Dietary

33,090

34,390

31,973

Total Laundry

400

1,135

805

Total Housekeeping

12,703

13,445

14,110

Total Plant/Maintenance

14,337

13,544

14,730

Total Prop Insurance/Taxes

3,538

3,538

3,538

Total Administration &amp; General

80,687

75,534

46,015

Admin/Gen-Bad Debt Expense

0

2,593

2,676

Total Ancillary Expenses

3,959

10,505

5,826

Total Operating Expenses

320,233

281,582

260,559

**Net Operating Income****(52,983)****(20,680)****(9,725)**

Total Other Expenses

0

0

0

Total Depreciation and Amortization

0

0

0

**Net Income****(52,983)****(20,680)****(9,725)****Current Period Census**

Days in Period

31 DYS

30 DYS

31 DYS

**ILF ALF and MC Services****Assisted Units/Beds Available****0 RES****0 RES****0 RES**

Assisted Living Days

0.0 RES

0.0 RES

6.0 RES

Total Ass Liv Census Days (w/o 2nd Per.)

0 PD

0 PD

186 PD

**Total Ass Liv Census Res (w/o 2nd Per.)****0.0 Units****0.0 Units****6.0 Units****Total AL and MC Beds/Units Available****0 Units****0 Units****0 Units**

Total AL and MC Census Days

0 PD

0 PD

186 PD

**Total AL and MC Census Res****0.0 Units****0.0 Units****6.0 Units****Total IL AL and MC Beds/Units Available****0 Units****0 Units****0 Units**

Total IL AL and MC Census Days

0 PD

0 PD

186 PD

**Total IL AL and MC Census Res****0.0 Units****0.0 Units****6.0 Units****Skilled Nursing****Skilled Beds Available****0 RES****0 RES****0 RES**

Private Patient Days

5.0 RES

1.1 RES

3.0 RES

Medicaid Patient Days

21.9 RES

23.5 RES

22.8 RES

Non-Premium Census Days

835 PD

738 PD

801 PD

**Non-Premium Census Res****26.9 RES****24.6 RES****25.8 RES**

Medicare Patient Days

3.0 RES

3.2 RES

1.8 RES

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Managed Pdpn Days	0.0 RES	0.0 RES	0.0 RES
Premium Census Days	93 PD	96 PD	57 PD
<b>Premium Census Res</b>	<b>3.0 RES</b>	<b>3.2 RES</b>	<b>1.8 RES</b>
Total Skilled Census Days	928 PD	834 PD	858 PD
<b>Total Skilled Census Res</b>	<b>29.9 RES</b>	<b>27.8 RES</b>	<b>27.7 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	928 PD	834 PD	1,044 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>29.9 RES</b>	<b>27.8 RES</b>	<b>33.7 RES</b>
	29.9 RES	27.8 RES	33.7 RES

**Income Statement****Current Period Routine Revenue**

Assisted Living Units	0 Units	0 Units	6 Units
Personal Care Routine Services	7,812	16,103	2,834
<b>Total Assisted Living Revenue</b>	<b>7,812</b>	<b>16,103</b>	<b>2,834</b>
	0 Unit	0 Unit	472 Unit
Total IL AL and MC Units	0 Units	0 Units	6 Units
<b>Total IL AL and MC Revenue</b>	<b>7,812</b>	<b>16,103</b>	<b>2,834</b>
	0 Unit	0 Unit	472 Unit
Private Skilled Residents	5.0 RES	1.1 RES	3.0 RES
Private Routine Services	36,650	8,840	21,700
<b>Total Private Revenue</b>	<b>36,650</b>	<b>8,840</b>	<b>21,700</b>
	234.94 PD	276.25 PD	233.33 PD
Medicaid Skilled Residents	21.9 RES	23.5 RES	22.8 RES
Medicaid Routine Services	152,338	159,601	158,785
Contractual Allow Medicaid Dop	(2,288)	288	386
<b>Total Medicaid Revenue</b>	<b>150,050</b>	<b>159,889</b>	<b>159,171</b>
	220.99 PD	226.47 PD	224.82 PD
Medicare Skilled Residents	3.0 RES	3.2 RES	1.8 RES
Medicare Routine Services	21,500	22,215	13,780
Contractual Allow Medicare	22,435	17,707	18,613
Net Medicare Contract. Rev.	12,265	8,959	7,485
<b>Total Medicare Revenue</b>	<b>56,200</b>	<b>48,882</b>	<b>39,878</b>
	604.30 PD	509.18 PD	699.62 PD
Managed Skilled PDPm Residents	0.0 RES	0.0 RES	0.0 RES
Managed Pdpn Routine Services	-	-	-
Managed Pdpn Contractual Allowan	(2,247)	(2,661)	(2,633)
Net Managed PDPm Contract. Rev.	5,783	7,360	7,150
<b>Total Managed PDPm Revenue</b>	<b>3,536</b>	<b>4,699</b>	<b>4,518</b>
	0.00 PD	0.00 PD	0.00 PD
Total Skilled Residents	29.9 RES	27.8 RES	27.7 RES
<b>Total Skilled Revenue</b>	<b>246,435</b>	<b>222,310</b>	<b>225,267</b>
	265.56 PD	266.56 PD	262.55 PD

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Total Routine Residents	29.9 RES	27.8 RES	33.7 RES
<b>Total Routine Services</b>	<b>254,247</b>	<b>238,413</b>	<b>228,101</b>
	274 PD	286 PD	218 PD
Ancillary Revenues			
Restaurant/Pub Revenue	-	-	-
Total Miscellaneous Ancillary Revenue	-	-	-
Physical Therapy-Pvt	69	(78)	-
Physical Therapy-Mcr	5,711	4,095	3,741
Pt Managed Pdpn	2,519	4,118	3,388
Physical Therapy-Mcr B	14,098	12,025	11,370
Physical Therapy Mgd B	-	-	-
Total Physical Therapy	22,397	20,161	18,499
Occupational Therapy-Pvt	-	-	-
Occupational Therapy-Mcr	5,440	3,973	3,821
Ot Managed Pdpn	3,264	3,242	3,763
Occupational Therapy-Mcr B	11,327	10,250	20,768
Occupational Therapy Mgd B	-	-	-
Total Occupational Therapy	20,031	17,465	28,352
Speech/Audiology-Pvt	-	-	-
Speech/Audiology-Mcr	372	-	-
Speech/Audiology-Mcr B	620	744	248
Speech Therapy Mgd B	-	-	-
Total Speech Therapy	992	744	248
Pharmacy-Mcd	711	(381)	(15)
Pharmacy-Mcr	742	611	(77)
Pharmacy Managed Pdpn	-	-	-
Total Pharmacy	1,453	230	(92)
Laboratory-Mcr	-	-	-
Total Laboratory	-	-	-
X-Ray-Mcr	-	-	-
Total X-Ray	-	-	-
Oxygen-Pvt	-	-	-
Oxygen-Mcd	-	-	-
Oxygen-Mcr	-	280	-
Total Oxygen	-	280	-
I V Therapy-Pvt	-	-	-
I V Therapy-Mcd	-	-	-
I V Therapy-Mcr	-	-	-
Total I V Therapy	-	-	-
Enteral Therapy-Pvt	-	-	-
Total Enteral Therapy	-	-	-



## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Medical Supplies-Pvt	-	-	-
Medical Supplies-Mcd	-	-	-
Medical Supplies-Mcr	-	-	-
Total Medical Supplies	-	-	-
Equipment Rental-Pvt	-	-	-
Equipment Rental-Mcd	-	-	-
Equipment Rental-Mcr	-	-	-
Total Equipment Rental	-	-	-
Transportation-Pvt	-	-	-
Transportation-Mcd	-	-	-
Transportation-Mcr	-	-	-
Total Transportation	-	-	-
Contractual Allow Ancil-Vet	-	-	-
Contractual Allow Ancil-Mcd	-	-	-
Contra Allow Pt Mca	-	-	-
Contra Allow Ot Mca	-	-	-
Contra Allow St Mca	-	-	-
Contra Allow Nta Mca	-	-	-
Net Medicare Contract. Rev.	(12,265)	(8,959)	(7,485)
Net Managed PDPM Contract. Rev.	(5,783)	(7,360)	(7,150)
Contractual Allow Ancil-Mcr B	(13,822)	(12,030)	(17,000)
Medicare B Co Not Pd By Mcd	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-
Total Contractual Allow Ancil	(31,870)	(28,350)	(31,636)
Net Ancillary Revenues	13,003	10,530	15,371
Employee/Guest Meals	-	-	-
Vending Machine Revenue	-	85	49
Interest Income	-	-	-
Medicaid Quality Incentive Payme	-	11,797	7,220
Miscellaneous Income	-	77	92
Total Other Revenue	-	11,960	7,361
Total Revenues	267,250	260,902	250,834
	288 PD	313 PD	240 PD
Activities-Purchased Service	388	-	613
Activities -Non Exempt Wages	5,154	4,560	8,497
Activities-Ot Wages	-	13	170
Activities-Premium	-	-	-
Activities-Orien/Non Prod	-	-	1,271
Activities-Vac/Hol/Sick	394	656	-
Activities-Payroll Taxes	405	507	944
Activities-Workers Comp	-	-	-
Activities-Group Insurance	2	1	1
Activities-Supplies	-	-	202
Activities-Entertainment	-	-	-
Total Activities	6,343	5,737	11,699

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Social Service-Purchased Service	-	501	597
Social Service -Non Exempt Wages	3,851	3,727	3,677
Social Service-Ot Wages	-	-	-
Social Service-Vac/Hol/Sick	-	-	174
Social Service-Payroll Taxes	279	336	336
Social Service-Workers Comp	-	-	-
Social Service-Group Insurance	1	1	1
Total Social Service	4,131	4,565	4,785
Nursing Agency-Rn Non Dist	19,953	-	-
Nursing Agency-Lpn Non Dist	4,150	682	-
Nursing Agency-Aides Non Dist	1,527	1,080	540
Nursing Wages Rn Non Dist	34,005	31,703	36,569
Rn-Ot Wages	21,724	11,742	7,814
Rn-Premium	3,071	-	-
Rn-Orien/Non Prod	-	1,534	-
Nursing Wages Lpn Non Dist	4,869	4,329	3,634
Lpn-Ot Wages	36	204	336
Lpn-Premium	-	-	-
Lpn-Orien/Non Prod	-	-	-
Nursing Wages Aides Non Dist	46,915	42,379	48,624
Aides-Ot Wages	2,851	2,168	4,619
Aides-Premium	-	-	-
Aides-Orien/Non Prod	-	297	1,790
Nursing Non Dist Vac/Hol/Sick	2,003	1,374	1,851
Nursing Non Dist Payroll Taxes	6,778	7,619	8,091
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	4,139	3,449	1,540
Total Nursing - Floor Staff	152,021	108,559	115,409
Nursing Admin-Medical Director F	-	-	-
Nursing Admin-Wages	-	-	-
Nursing Admin-Non Exempt Wages	6,786	6,721	7,092
Nursing Admin-Ot Wages	1,230	525	855
Nursing Admin-Premium	-	-	-
Nursing Admin-Vac/Hol/Sick	-	-	-
Nursing Admin-Payroll Taxes	398	552	610
Nursing Admin-Workers Comp	-	-	-
Nursing Admin-Group Insurance	-	-	-
Nursing Admin-Supplies Non Medic	368	-	-
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	194	241	436
Nursing Admin-Equip Repair/Maint	47	-	-
Nursing Admin-Travel/Seminar	-	-	-
Nursing Admin-Education	-	-	-
Total Nursing Administration	9,024	8,039	8,994
Total Nursing & Inventory Control	161,045	116,598	124,403
Dietary-Wages	2,143	4,286	4,429
Dietary-Non Exempt Wages	16,541	12,657	13,129

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Dietary-Ot Wages	311	139	23
Dietary-Orien/Non Prod	312	413	692
Dietary-Vac/Hol/Sick	522	716	260
Dietary-Payroll Taxes	1,490	1,749	1,693
Dietary-Workers Comp	-	-	-
Dietary-Group Insurance	-	-	-
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	601	1,170	816
Dietary-Chemicals	284	295	402
Dietary-Raw Food	9,158	12,067	9,353
Dietary Food Supplements	1,567	770	913
Dietary-Equipment Rental	101	-	-
Dietary-Sm Equip Purchased	63	129	264
Dietary-Equip Repair/Maint	-	-	-
Total Dietary	33,090	34,390	31,973
Laundry-Chemicals	378	532	455
Laundry-Linen	22	603	350
Laundry-Equipment Repair/Maint	-	-	-
Total Laundry	400	1,135	805
Housekeeping-Non Exempt Wages	9,798	9,620	10,733
Housekeeping-Ot Wages	58	-	427
Housekeeping-Premium	-	-	-
Housekeeping-Vac/Hol/Sick	987	317	724
Housekeeping-Payroll Taxes	777	964	1,108
Housekeeping-Workers Comp	-	-	-
Housekeeping-Group Insurance	2	1	1
Housekeeping-Supplies	-	84	153
Housekeeping-Chemicals	675	1,583	363
Housekeeping-Paper/Plastic	406	875	359
Housekeeping-Sm Equip Purchased	-	-	241
Total Housekeeping	12,703	13,445	14,110
Plant/Maint-Non Exempt Wages	4,383	4,286	4,429
Plant/Maint-Ot Wages	845	1,134	1,022
Plant/Maint-Premium	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-
Plant/Maint-Payroll Taxes	357	444	391
Plant/Maint-Workers Comp	-	-	-
Plant/Maint-Group Insurance	1,678	1,119	559
Plant/Maint-Telephone	-	-	43
Plant/Maint Internet Serv/Equip	-	-	-
Plant/Maint Telev Serv/Equip	-	-	578
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	1,123	703	619
Plant/Maint-Gas	43	3,371	505
Plant/Maint-Electricity	1,924	2,000	(827)
Plant/Maint-Water	523	(2,298)	1,207
Plant/Maint-Soft Water	-	-	-
Plant/Maint-Trash Removal	-	267	-

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Plant/Maint-Service Contracts	1,449	65	302
Plant/Maint-Supplies	1,951	1,457	919
Plant/Maint-Bldg Repair & Maint	-	470	3,483
Plant/Maint-Grounds Maintenance	-	525	1,500
Plant/Maint-Equipment Rental	-	-	-
Plant/Maint-Sm Equip Purchased	60	-	-
Plant/Maint-Equip Repair & Maint	-	-	-
Total Plant/Maintenance	14,337	13,544	14,730
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	3,538	3,538	3,538
Total Prop Insurance/Taxes	3,538	3,538	3,538
Admin/Gen-Purchased Service	-	738	703
Admin/Gen-Wages Administrator	3,929	5,161	5,589
Admin/Gen-Non Exempt Wages Other	2,467	2,088	2,906
Admin/Gen-Ot Wages	72	129	276
Admin/Gen-Premium	-	-	-
Admin/Gen-Orien/Non Prod	-	288	-
Admin/Gen-Vac/Hol/Sick	1,956	426	-
Admin/Gen-Payroll Taxes	2,050	1,299	1,343
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	-
Admin/Gen-Employment Expense	507	-	359
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	112
Admin/Gen-Management Fees	19,915	19,915	(1,355)
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	817	1,248	1,594
Admin/Gen Payroll Processing Fee	10,216	9,825	10,186
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	960	142
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-
Admin/Gen-Insurance(Non Property	6,730	7,355	6,730
Admin/Gen-Bed Tax Provider	16,011	14,170	15,379
Admin/Gen-Contributions	-	-	-
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	515	569	534
Admin/Gen-Medical Records Suppli	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	9,564	-	-
Admin/Gen-Licenses	-	-	70
Admin/Gen-Copier Equip & Supplie	-	1,281	-
Admin/Gen-Postage	307	-	-
Admin/Gen-Miscellaneous	632	1,499	31
Admin/Gen-Bad Debt Expense	-	2,593	2,676
Total Administration & General	80,687	78,127	48,690
Total Division 1 Operating Expenses	316,274	271,077	254,733

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC

Period 3

Period 4

Period 5

Mar

Apr

May

YTD PERIOD 5

Actual

Actual

Actual

341 PD

325 PD

244 PD

**Ancillary Expenses**

Physical Therapy-Purchased Servi	-	-	-
Physical Therapy-Purch Servi Mca	-	3,037	1,389
Pt Purchased Service Managed Pdp	-	-	-
Physical Therapy-Purch Servi Mcb	-	3,810	643
Physical Therapy-Purch Servi Mct	-	190	-
Total Physical Therapy	-	7,036	2,032
Occupational Therapy-Purch Servi	-	(10,598)	(2,505)
Occup Therapy-Purch Servi Mca	-	2,334	-
Ot Purchased Service Managed Pdp	-	-	-
Occup Therapy-Purch Servi Mcb	-	3,441	417
Occup Therapy-Purch Servi Mct	-	200	-
Total Occupational Therapy	-	(4,623)	(2,088)
Speech/Audiology-Purch Service	-	-	-
Speech/Audio-Purchased Servi Mca	-	232	-
Speech/Audio-Purchased Servi Mcb	-	112	56
Speech/Audio-Purchased Servi Mct	-	-	-
Total Speech/Audiology	-	344	56
Pharmacy-Consultant	-	-	-
Pharmacy-Medications Otc	83	114	176
Pharmacy - Legend Drugs Mca	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-
Pharmacy-Non Covered Drugs	-	-	-
Pharmacy - Supplies Mca	-	-	-
Pharmacy Supplies Managed Pdp	-	-	-
Total Pharmacy	83	114	176
Laboratory-Purchased Servi Mca	-	-	-
Lab Purchased Service Managed Pd	-	-	-
Laboratory-Supplies	39	126	130
Total Laboratory	39	126	130
X-Ray Mca	191	(191)	-
X Ray Managed Pdp	-	-	-
Total X-Ray	191	(191)	-
Oxygen Tank Refills Pp	-	-	-
Oxygen Tank Refills Mcd	-	-	-
Oxygen Tank Refills Mca	-	-	-
Oxygen Tank Refills Managed Pdp	-	-	-
Oxygen Supplies	1,388	3,474	3,188
Total Resp Therapy & Oxygen	1,388	3,474	3,188
I V Therapy-Purchased Service	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-
Iv Therapy Purchased Serv Man Pd	-	-	-

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
I V Therapy-Supplies	-	-	-
Iv Therapy-Supplies Mcd	-	-	-
Iv Therapy-Supplies Mca	-	-	-
Iv Therapy Supplies Managed Pdp	-	-	-
Total IV Therapy	-	-	-
Enteral-Supplies	-	-	-
Total Enterals Supplies	-	-	-
Medical Supplies Billable	-	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Med Supplies Billable Managed Pd	-	-	-
Medical Supplies Wound Care	317	427	254
Medical Supplies Incont Supplies	1,240	2,408	1,416
Medical Supplies House Stock	701	1,391	663
Total Medical Supplies	2,258	4,225	2,333
Wound Care Rental Mca	-	-	-
Wound Care Rental Managed Pdp	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	-
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-
Total Equipment Rental	-	-	-
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Ambulance Managed Pdp	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	3,959	10,505	5,826
<b>Total Operating Expenses</b>	320,233	281,582	260,559
	345 PD	338 PD	250 PD
<b>Net Operating Income</b>	(52,983)	(20,680)	(9,725)
Due to Receiver	-	-	-
OSA Fees	-	-	-
<b>NOI Less Leases and Rental</b>	(52,983)	(20,680)	(9,725)
Misc Expenses	-	-	-
Total Other Expenses	-	-	-
Depr Expense Building(Accrued)	-	-	-
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
<b>Net Income</b>	<b>(52,983)</b>	<b>(20,680)</b>	<b>(9,725)</b>

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual

**Balance Sheet**

BALANCE SHEET	Mar Actual	Apr Actual	May Actual
<b>Assets</b>			
Cash-Depository	-	-	18,623
Cash-Operating	22,044	67,775	(3,846)
Cash-Petty Cash	3,000	3,000	1,000
Total Cash Operating Accounts	25,044	70,775	15,777
 Total Cash & Equivalents	 25,044	 70,775	 15,777
 Accounts Receivable-Medicare	 115,508	 145,565	 175,044
Accounts Receivable-Medicaid	208,137	291,430	335,777
Accounts Receivable Clearing C13	(30,860)	12,470	12,470
Accounts Receivable-Private	100,862	78,760	110,484
Accounts Receivable-Medicare B	24,719	37,918	54,340
Accounts Receivable-Other	1,174	1,174	1,174
Allowance For Bad Debt	-	(2,593)	(5,269)
Total Accounts Receivable	419,539	564,725	684,021
 Prepaid Insurance	 17,338	 10,608	 21,571
Total Prepays	17,338	10,608	21,571
 <b>Total Current Assets</b>	 461,922	 646,109	 721,369
 Work In Progress	 -	 -	 8,926
Total Land Building and Equipment	-	-	8,926
 Total Fixed Assets Net of Dep and Am	 -	 -	 8,926
 <b>Total Assets</b>	 461,922	 646,109	 730,295
 <b>Liabilities</b>			
Vendor Accounts Payable	70,076	61,082	16,814
Other Accounts Payable	68,172	12,994	37,932
Total Trade Payables	138,248	74,076	54,746
 401K Payable	 (693)	 (693)	 (693)
Total Payroll & Related Liabilities	(693)	(693)	(693)
 Accrued Property Taxes	 10,613	 14,150	 17,688
Total Accrued Real Estate Taxes	10,613	14,150	17,688
 Bed Tax Payable	 30,710	 44,880	 60,259
Total Other Current Liabilities	30,710	44,880	60,259
<b>Total Current Liabilities</b>	178,879	132,414	132,000
 Notes Payable	 94,837	 (40,585)	 (83,070)
Total Third Party Notes Payable	94,837	(40,585)	(83,070)

## FLANAGAN HCO, LLC STMT PER 5-2024

FLANAGAN HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Management Fees Payable-Thcm Lp	(16,542)	(36,457)	(21,270)
Total Related Party Debt From Management (	(16,542)	(36,457)	(21,270)
Total Related Party Debt From TGRC	(16,542)	(36,457)	(21,270)
Due To/From Landlord	(135,422)	-	-
Intercompany Payroll	(14,682)	82,901	81,900
Intercompany	259,880	433,544	556,167
Total Related Party Debt From Interfacili	109,776	516,444	638,067
Total Related Party Debt	93,234	479,988	616,797
<b>Total Liabilities</b>	366,949	571,816	665,727
Current Profit/Loss	94,973	74,293	64,568
Total Current Year Earnings	94,973	74,293	64,568
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	94,973	74,293	64,568
<b>Total Retained Earnings and Capital</b>	94,973	74,293	64,568
<b>Total Liabilities And Capital</b>	<b>461,922</b>	<b>646,109</b>	<b>730,295</b>
IS check total			
Resident AR			676,819
Total Assisted Living Revenues	7,812	16,103	2,834
Total Private Revenues	36,719	8,762	21,700
Total Medicaid Revenues	150,761	159,508	159,156
Total Medicare Revenues	56,200	48,882	39,878
Total Mgd PDPM Revenues	3,536	4,699	4,518
Total Medicare B Revenues	12,222	10,989	15,386
Misc Revenues	-	11,960	7,361
Total From Summary	254,247	250,372	235,462
Check	13,003	10,530	15,371



## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
HC STMT-2020-V46.7f.xlsm Tutura-V12.52.xla	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24			
<b>Summary Income Statement</b>	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,364 DAYS	1,300 DAYS	1,276 DAYS
Total Facility Census	44.00	43.33	41.16
Percent Occupied	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	121,013	112,411	91,388
Total Current Period Net Ancillary Revenue	1,641	750	775
Total Other Revenue	0	0	1,500
<b>Total Revenues</b>	<b>122,654</b>	<b>113,161</b>	<b>93,663</b>
Total Activities	5,481	8,190	8,516
Total Nursing & Inventory Control	55,271	59,985	55,186
Total Dietary	16,689	19,262	19,080
Total Laundry	0	33	0
Total Housekeeping	306	4,952	6,188
Total Plant/Maintenance	16,340	13,892	12,674
Total Prop Insurance/Taxes	4,911	4,911	4,911
Total Marketing	4,355	4,305	4,672
Total Administration & General	48,206	46,661	(6,922)
Total Ancillary Expenses	0	523	257
<b>Total Operating Expenses</b>	<b>151,559</b>	<b>162,713</b>	<b>104,563</b>
<b>Net Operating Income</b>	<b>(28,905)</b>	<b>(49,552)</b>	<b>(10,900)</b>
Total Leases and Rental	0	0	0
Total Depreciation and Amortization	0	0	0
<b>Net Income</b>	<b>(28,905)</b>	<b>(49,552)</b>	<b>(10,900)</b>

**Summary Income Statement Ppd**

Net Routine Services	88.72	86.47	71.62
Total Other Revenue	0.00	0.00	1.18
<b>Total Revenues</b>	<b>89.92</b>	<b>87.05</b>	<b>73.40</b>
Total Activities	4.02	6.30	6.67
Total Nursing & Inventory Control	40.52	46.14	43.25
Total Dietary	12.24	14.82	14.95
Total Laundry	0.00	0.03	0.00
Total Housekeeping	0.22	3.81	4.85
Total Plant/Maintenance	11.98	10.69	9.93
Total Prop Insurance/Taxes	3.60	3.78	3.85
Total Marketing	3.19	3.31	3.66
Total Administration & General	35.34	35.89	(5.43)
Total Ancillary Expenses	0.00	0.40	0.20
<b>Total Operating Expenses</b>	<b>111.11</b>	<b>125.16</b>	<b>81.95</b>
<b>Net Operating Income</b>	<b>(21.19)</b>	<b>(38.12)</b>	<b>(8.54)</b>
Total Depreciation and Amortization	0.00	0.00	0.00
<b>Net Income</b>	<b>(21.19)</b>	<b>(38.12)</b>	<b>(8.54)</b>

**Current Period Census**

Days in Period	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>			
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>

## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Independent Living Days	0.0 RES	3.0 RES	3.0 RES
Total Ind Living Census Days(w/o 2nd Per.)	0 PD	90 PD	93 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>0.0 Units</b>	<b>3.0 Units</b>	<b>3.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	44.0 RES	40.3 RES	38.2 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,364 PD	1,210 PD	1,183 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,364 PD	1,210 PD	1,183 PD
<b>Total AL and MC Census Res</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,364 PD	1,300 PD	1,276 PD
<b>Total IL AL and MC Census Res</b>	<b>44.0 Units</b>	<b>43.3 Units</b>	<b>41.2 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,364 PD	1,300 PD	1,276 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>44.0 RES</b>	<b>43.3 RES</b>	<b>41.2 RES</b>
	<b>44.0 RES</b>	<b>43.3 RES</b>	<b>41.2 RES</b>

**Income Statement****Current Period Routine Revenue**

Independent Living Units	0 Units	3 Units	3 Units
Independent Living Revenue	11,225	11,225	11,225
Independent Living Discount	(6,299)	(6,299)	(6,299)
<b>Total Independent Living Revenue</b>	<b>4,926</b>	<b>4,926</b>	<b>4,926</b>
	0 Unit	1,642 Unit	1,642 Unit
Assisted Living Units	44 Units	40 Units	38 Units
Personal Care Routine Services	175,685	155,727	137,986
Contractual Allow Personal Care	(59,598)	(48,242)	(51,524)
<b>Total Assisted Living Revenue</b>	<b>116,087</b>	<b>107,485</b>	<b>86,462</b>
	2,638 Unit	2,665 Unit	2,266 Unit
Total IL AL and MC Units	44 Units	43 Units	41 Units
Total IL AL and MC Revenue	121,013	112,411	91,388
	2,750 Unit	2,594 Unit	2,220 Unit
Total Routine Residents	44.0 RES	43.3 RES	41.2 RES
<b>Total Routine Services</b>	<b>121,013</b>	<b>112,411</b>	<b>91,388</b>
	89 PD	86 PD	72 PD
Ancillary Revenues			
Technology/Tele/Cable Fee	1,641	750	775
<b>Total Miscellaneous Ancillary Revenue</b>	<b>1,641</b>	<b>750</b>	<b>775</b>
<b>Net Ancillary Revenues</b>	<b>1,641</b>	<b>750</b>	<b>775</b>
Community Fee	-	-	1,500
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,500</b>

## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
Total Revenues	Actual	Actual	Actual
	122,654	113,161	93,663
	90 PD	87 PD	73 PD
Activities-Purchased Service	-	2,643	2,640
Activities -Non Exempt Wages	5,150	4,628	4,095
Activities-Ot Wages	95	183	192
Activities-Premium	-	-	-
Activities-Orien/Non Prod	-	-	-
Activities-Vac/Hol/Sick	-	-	448
Activities-Payroll Taxes	236	594	455
Activities-Workers Comp	-	-	-
Activities-Supplies	-	142	686
Activities-Entertainment	-	-	-
Total Activities	5,481	8,190	8,516
Wound Care Nurse - Rn	9,882	9,828	10,155
Restorative Nurse - Rn	-	-	-
Nursing Payroll Taxes Mcr Dist	446	1,119	741
Nursing Group Insurance Mcr Dist	1	1	1
Total Specialty Nursing	10,329	10,948	10,898
Nursing Agency-Lpn Non Dist	9,133	8,470	3,055
Nursing Agency-Aides Non Dist	5,818	4,323	6,401
Nursing Wages Rn Non Dist	-	-	386
Nursing Wages Lpn Non Dist	7,046	9,372	9,680
Lpn-Ot Wages	486	385	30
Lpn-Premium	-	-	-
Lpn-Orien/Non Prod	-	-	-
Nursing Wages Aides Non Dist	20,413	20,089	18,218
Aides-Ot Wages	816	1,286	1,853
Aides-Premium	-	-	-
Aides-Orien/Non Prod	-	-	-
Nursing Non Dist Vac/Hol/Sick	128	1,001	1,618
Nursing Non Dist Payroll Taxes	1,103	4,076	3,048
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	-	-	-
Total Nursing - Floor Staff	44,942	49,001	44,289
Nursing Admin-Supplies Non Medic	-	-	-
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	-	36	-
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Travel/Seminar	-	-	-
Total Nursing Administration	-	36	-
Total Nursing & Inventory Control	55,271	59,985	55,186
Dietary-Non Exempt Wages	5,296	5,388	5,686
Dietary-Ot Wages	-	47	47
Dietary-Premium	-	-	-
Dietary-Orien/Non Prod	-	-	-
Dietary-Vac/Hol/Sick	-	197	25

## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Dietary-Payroll Taxes	136	800	549
Dietary-Workers Comp	-	-	-
Dietary-Group Insurance	-	0	-
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	186	-	-
Dietary-Chemicals	-	-	-
Dietary-Raw Food	10,823	12,830	12,276
Baked Goods	-	-	-
Dietary Food Supplements	-	-	-
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	-	-
Dietary-Equip Repair/Maint	249	-	498
<b>Total Dietary</b>	<b>16,689</b>	<b>19,262</b>	<b>19,080</b>
Laundry-Supplies	-	-	-
Laundry-Chemicals	-	-	-
Laundry-Linen	-	-	-
Laundry-Equipment Repair/Maint	-	33	-
<b>Total Laundry</b>	<b>-</b>	<b>33</b>	<b>-</b>
Housekeeping-Purchased Service	-	-	-
Housekeeping-Non Exempt Wages	48	4,514	5,641
Housekeeping-Ot Wages	-	-	-
Housekeeping-Premium	-	-	-
Housekeeping-Orien/Non Prod	-	-	-
Housekeeping-Vac/Hol/Sick	258	-	-
Housekeeping-Payroll Taxes	(5)	438	547
Housekeeping-Workers Comp	-	-	-
Housekeeping-Supplies	5	-	-
Housekeeping-Chemicals	-	-	-
Housekeeping-Paper/Plastic	-	-	-
Housekeeping-Equipment Rental	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-
Housekeeping-Equip Repair/Maint	-	-	-
<b>Total Housekeeping</b>	<b>306</b>	<b>4,952</b>	<b>6,188</b>
Plant/Maint-Purchased Service	-	-	-
Plant/Maint-Wages	-	-	-
Plant/Maint-Non Exempt Wages	2,942	2,807	3,287
Plant/Maint-Ot Wages	27	182	27
Plant/Maint-Premium	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-
Plant/Maint-Vac/Hol/Sick	-	144	-
Plant/Maint-Payroll Taxes	33	466	304
Plant/Maint-Workers Comp	-	-	-
Plant/Maint Internet Serv/Equip	-	-	-
Plant/Maint Telev Serv/Equip	1,482	961	990
Plant/Maint Landline	670	264	587
Plant/Maint-Gas	1,826	912	(723)
Plant/Maint-Electricity	5,000	5,000	3,788
Plant/Maint-Water	1,254	1,305	2,127
Plant/Maint-Soft Water	-	-	-

## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Plant/Maint-Trash Removal	1,088	544	531
Plant/Maint-Service Contracts	-	-	971
Plant/Maint-Supplies	1,409	1,293	102
Plant/Maint-Bldg Repair & Maint	609	13	653
Plant/Maint-Grounds Maintenance	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-
Total Plant/Maintenance	16,340	13,892	12,645
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	4,911	4,911	4,911
Total Prop Insurance/Taxes	4,911	4,911	4,911
Marketing-Exempt Wages	4,061	3,715	4,308
Marketing-Premium	-	-	-
Marketing-Orien/Non Prod	-	-	-
Marketing-Vac/Hol/Sick	-	188	-
Marketing-Payroll Taxes	294	361	354
Marketing-Agency Fees	-	-	-
Marketing-Subscription Services	-	-	-
Marketing-Media	-	-	-
Marketing-Print	-	-	-
Marketing-Promo	-	-	-
Marketing-External Marketing	-	40	10
Marketing-Paid Referrals	-	-	-
Total Marketing	4,355	4,305	4,672
Admin/Gen-Purchased Service	-	-	-
Admin/Gen-Wages Administrator	5,304	4,642	5,714
Admin/Gen-Non Exempt Wages Other	2,815	2,609	2,949
Admin/Gen-Ot Wages	60	7	160
Admin/Gen-Premium	-	-	-
Admin/Gen-Orien/Non Prod	-	-	-
Admin/Gen-Vac/Hol/Sick	142	369	142
Admin/Gen-Payroll Taxes	596	683	678
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	638	638	638
Admin/Gen-Employment Expense	-	-	90
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	56
Admin/Gen-Management Fees	19,064	19,064	(24,312)
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Data Processing Fees	-	311	311
Admin/Gen Payroll Processing Fee	3,798	4,113	2,195
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	150	251	186
Admin/Gen-Insurance Vehicle	-	-	-
Admin/Gen-Mileage Reimbursement	800	194	362
Admin/Gen-Insurance(Non Property	2,330	2,955	2,330
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	430	1,523	163
Admin/Gen-Sm Equip Purchased	-	-	-

## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Admin/Gen-Equip Repair & Maint	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	6,730	-	-
Admin/Gen-Licenses	248	145	-
Admin/Gen-Copier Equip & Supplie	-	572	-
Admin/Gen-Printing	-	-	-
Admin/Gen-Postage	89	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Miscellaneous	11	-	-
Total Administration & General	48,206	46,661	(6,922)
Total Division 1 Operating Expenses	151,559	162,190	104,276
	111 PD	125 PD	82 PD
<b>Division 2</b>			
Alf/If Plant/Maint-Residential			
Alf/If Plant/Maint -Non Exem Wa	-	-	(59)
Alf/If Plant/Maint-Ot Wages	-	-	88
Alf/If Plant/Maint- Payroll Tax	-	-	1
Total Plant Residential	-	-	29
Total Division 2 Operating Expens	-	-	29
<b>Ancillary Expenses</b>			
Total Pharmacy	-	354	257
Total Laboratory	-	16	-
Total Medical Supplies	-	152	-
Total Ancillary Expenses	-	523	257
Total Operating Expenses	151,559	162,713	104,563
	111 PD	125 PD	82 PD
Net Operating Income	(28,905)	(49,552)	(10,900)
Building Rent	-	-	-
Due to Receiver	-	-	-
OSA Fees	-	-	-
Total Leases and Rental	-	-	-
NOI Less Leases and Rental	(28,905)	(49,552)	(10,900)
Total Depreciation and Amortization	-	-	-
Net Income	(28,905)	(49,552)	(10,900)
<b>Balance Sheet</b>			
BALANCE SHEET	Mar	Apr	May
	Actual	Actual	Actual
Assets			
Cash-Depository	-	-	-

## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Cash-Operating	61,185	(29,586)	(43,193)
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	64,185	(26,586)	(39,693)
<b>Total Cash &amp; Equivalents</b>	<b>64,185</b>	<b>(26,586)</b>	<b>(39,693)</b>
Patient Refund Acct	-	-	693
Accounts Receivable Clearing C13	(25,656)	(52,531)	(52,531)
Accounts Receivable-Private	90,787	109,354	76,412
Total Accounts Receivable	65,132	56,823	24,573
Prepaid Insurance	6,002	3,672	7,467
Total Prepays	6,002	3,672	7,467
<b>Total Current Assets</b>	<b>135,318</b>	<b>33,909</b>	<b>(7,653)</b>
Work In Progress	-	8,850	24,629
Total Land Building and Equipment	-	8,850	24,629
<b>Total Fixed Assets Net of Dep and Am</b>	<b>-</b>	<b>8,850</b>	<b>24,629</b>
<b>Total Assets</b>	<b>135,318</b>	<b>42,759</b>	<b>16,976</b>
<b>Liabilities</b>			
Vendor Accounts Payable	41,201	49,313	17,826
Other Accounts Payable	10,426	(27,159)	(47,765)
Accrued Agency	-	3,494	3,276
Total Trade Payables	51,627	25,647	(26,663)
Accrued Property Taxes	14,733	19,644	24,555
Total Accrued Real Estate Taxes	14,733	19,644	24,555
<b>Total Current Liabilities</b>	<b>66,360</b>	<b>45,292</b>	<b>(2,108)</b>
Notes Payable	2,834	7,214	7,214
Total Third Party Notes Payable	2,834	7,214	7,214
Management Fees Payable-Thcm Lp	-	(19,064)	(43,376)
Total Related Party Debt From Management (	-	(19,064)	(43,376)
Total Related Party Debt From TGRC	-	(19,064)	(43,376)
Due To/From Landlord	51,359	51,359	51,359
Intercompany Payroll	1,161	10,639	17,203
Intercompany	48,831	32,099	82,364
Total Related Party Debt From Interfacili	101,351	94,096	150,925
<b>Total Related Party Debt</b>	<b>101,351</b>	<b>75,032</b>	<b>107,549</b>
<b>Total Liabilities</b>	<b>170,545</b>	<b>127,538</b>	<b>112,655</b>
Current Profit/Loss	(35,227)	(84,779)	(95,679)
Total Current Year Earnings	(35,227)	(84,779)	(95,679)

## LEGACY HCO, LLC STMT PER 5-2024

LEGACY HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	(35,227)	(84,779)	(95,679)
<b>Total Retained Earnings and Capital</b>	<b>(35,227)</b>	<b>(84,779)</b>	<b>(95,679)</b>
<b>Total Liabilities And Capital</b>	<b>135,318</b>	<b>42,759</b>	<b>16,976</b>



## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC

Period 3

Period 4

Period 5

Mar

Apr

May

YTD PERIOD 5

Actual

Actual

Actual

HC STMT-2020-V46.7f.xlsm Tuter-V12.52.xla

2024 FY

2024 FY

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

**Summary Income Statement**

Prior Mth 2

Prior Mth 1

Current Mth

Total Available Beds

0 BDS

0 BDS

0 BDS

Total Current Patient Days

2,547 DAYS

2,464 DAYS

2,548 DAYS

Total Facility Census

82.16

82.13

82.19

Percent Occupied

0.00%

0.00%

0.00%

Total Current Period Routine Revenue

574,030

581,622

569,898

Total Current Period Net Ancillary Revenue

3,738

3,759

4,230

Total Other Revenue

327

29,503

80,605

Total Revenues

578,094

614,885

654,733

Total Activities

14,486

13,798

14,822

Total Social Service

3,472

6,042

4,691

Total Nursing &amp; Inventory Control

266,256

295,541

267,171

Total Dietary

55,630

58,992

57,988

Total Laundry

14,583

10,235

11,089

Total Housekeeping

17,970

19,925

21,164

Total Plant/Maintenance

23,980

57,616

12,003

Total Prop Insurance/Taxes

12,659

12,659

12,659

Total Marketing

10,433

8,389

6,479

Total Administration &amp; General

170,910

163,852

146,065

Admin/Gen-Bad Debt Expense

0

5,770

5,963

Total Ancillary Expenses

18,668

20,473

24,595

Total Operating Expenses

609,046

673,292

584,688

**Net Operating Income****(30,952)****(58,407)****70,046**

Total Leases and Rental

0

0

0

Total Related Party Interest Expense

0

0

0

Total Non-Capitalized Bldg Improvements

0

0

0

Total Depreciation and Amortization

0

0

0

**Net Income****(30,952)****(58,407)****70,046****Current Period Census**

Days in Period

31 DYS

30 DYS

31 DYS

**Skilled Nursing****Skilled Beds Available****0 RES****0 RES****0 RES**

Private Patient Days

15.2 RES

13.8 RES

10.8 RES

Medicaid Patient Days

65.3 RES

64.0 RES

68.9 RES

Non-Premium Census Days

2,495 PD

2,336 PD

2,473 PD

**Non-Premium Census Res****80.5 RES****77.9 RES****79.8 RES**

Medicare Patient Days

1.2 RES

2.5 RES

1.5 RES

Managed Pdpn Days

0.5 RES

1.7 RES

0.9 RES

Premium Census Days

52 PD

128 PD

75 PD

**Premium Census Res****1.7 RES****4.3 RES****2.4 RES**

Total Skilled Census Days

2,547 PD

2,464 PD

2,548 PD

**Total Skilled Census Res****82.2 RES****82.1 RES****82.2 RES****Total Beds/Units Available****0 RES****0 RES****0 RES**

Total Facility Census Days (w/o 2nd Per.)

2,547 PD

2,464 PD

2,548 PD

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
Total Facility Census Res (w/o 2nd)	Actual	Actual	Actual
	82.2 RES	82.1 RES	82.2 RES
	82.2 RES	82.1 RES	82.2 RES
<b>Income Statement</b>			
<b>Current Period Routine Revenue</b>			
Private Skilled Residents	15.2 RES	13.8 RES	10.8 RES
Private Routine Services	111,275	97,785	79,035
<b>Total Private Revenue</b>	<b>111,275</b>	<b>97,785</b>	<b>79,035</b>
	236.76 PD	235.63 PD	235.22 PD
Medicaid Skilled Residents	65.3 RES	64.0 RES	68.9 RES
Medicaid Routine Services	455,683	432,201	480,963
Contractual Allow Medicaid Dop	(21,665)	(31,038)	(30,826)
<b>Total Medicaid Revenue</b>	<b>434,018</b>	<b>401,163</b>	<b>450,136</b>
	214.33 PD	208.83 PD	210.64 PD
Medicare Skilled Residents	1.2 RES	2.5 RES	1.5 RES
Medicare Routine Services	8,550	17,380	10,575
Contractual Allow Medicare	8,507	26,396	9,793
Net Medicare Contract. Rev.	4,873	9,632	6,589
<b>Total Medicare Revenue</b>	<b>21,930</b>	<b>53,407</b>	<b>26,957</b>
	577.10 PD	702.73 PD	573.56 PD
Managed Skilled PDPm Residents	0.5 RES	1.7 RES	0.9 RES
Managed Pdpn Routine Services	3,150	11,700	6,640
Managed Pdpn Contractual Allowan	508	10,980	1,173
Net Managed PDPm Contract. Rev.	3,149	6,587	5,957
<b>Total Managed PDPm Revenue</b>	<b>6,807</b>	<b>29,267</b>	<b>13,770</b>
	486.23 PD	562.83 PD	491.77 PD
Total Skilled Residents	82.2 RES	82.1 RES	82.2 RES
<b>Total Skilled Revenue</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>
	225.37 PD	236.05 PD	223.66 PD
Total Routine Residents	82.2 RES	82.1 RES	82.2 RES
<b>Total Routine Services</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>
	225 PD	236 PD	224 PD
<b>Ancillary Revenues</b>			
Restaurant/Pub Revenue	123	36	42
Total Miscellaneous Ancillary Revenue	123	36	42
Physical Therapy-Pvt	-	(116)	-
Physical Therapy-Mcr	1,254	952	2,790
Pt Managed Pdpn	818	938	2,533
Physical Therapy-Mcr B	1,661	572	4,112
Physical Therapy Mgd B	-	-	-
Total Physical Therapy	3,733	2,346	9,435
Occupational Therapy-Pvt	-	-	-
Occupational Therapy-Mcr	2,554	2,269	3,799

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Ot Managed Pdpn	2,092	4,761	2,669
Occupational Therapy-Mcr B	1,612	1,052	3,313
Occupational Therapy Mgd B	-	-	-
Total Occupational Therapy	6,258	8,082	9,782
Speech/Audiology-Pvt	-	-	-
Speech/Audiology-Mcr	-	-	-
St Managed Pdpn	239	-	755
Speech/Audiology-Mcr B	2,839	1,508	753
Total Speech Therapy	3,078	1,508	1,508
Pharmacy-Mcd	288	2,062	-
Pharmacy-Mcr	1,065	5,571	-
Pharmacy Managed Pdpn	-	856	-
Total Pharmacy	1,353	8,490	-
Laboratory-Mcr	-	-	-
Lab Managed Pdpn	-	32	-
Total Laboratory	-	32	-
X-Ray-Mcr	-	-	-
Xray Managed Pdpn	-	-	-
Total X-Ray	-	-	-
Oxygen-Pvt	-	-	-
Oxygen-Mcd	-	-	-
Oxygen-Mcr	-	840	-
Oxygen Managed Pdpn	-	-	-
Total Oxygen	-	840	-
I V Therapy-Pvt	-	-	-
I V Therapy-Mcd	-	-	-
I V Therapy-Mcr	-	-	-
Iv Managed Pdpn	-	-	-
Total I V Therapy	-	-	-
Enteral Therapy-Pvt	-	-	-
Total Enteral Therapy	-	-	-
Medical Supplies-Pvt	-	-	-
Medical Supplies-Mcd	-	-	-
Medical Supplies-Mcr	-	-	-
Med Supplies Managed Pdpn	-	-	-
Total Medical Supplies	-	-	-
Equipment Rental-Pvt	-	-	-
Equipment Rental-Mcd	-	-	-
Equipment Rental-Mcr	-	-	-
Equipment Rental Managed Pdpn	-	-	-
Total Equipment Rental	-	-	-
Transportation-Pvt	-	-	-
Transportation-Mcd	-	-	-

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Transportation-Mcr	-	-	-
Transportation Managed Pdpn	-	-	-
Total Transportation	-	-	-
Contractual Allow Ancil-Vet	-	-	-
Contractual Allow Ancil-Mcd	-	-	-
Contra Allow Pt Mca	-	-	-
Contra Allow Ot Mca	-	-	-
Contra Allow St Mca	-	-	-
Contra Allow Nta Mca	-	-	-
Net Medicare Contract. Rev.	(4,873)	(9,632)	(6,589)
Contra Allow Pt Managed Pdpn	-	-	-
Contra Allow Ot Managed Pdpn	-	-	-
Contra Allow St Managed Pdpn	-	-	-
Contra Allow Nta Managed Pdpn	-	-	-
Net Managed PDPM Contract. Rev.	(3,149)	(6,587)	(5,957)
Contractual Allow Ancil-Mcr B	(2,785)	(1,354)	(3,990)
Medicare B Co Not Pd By Mcd	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-
Total Contractual Allow Ancil	(10,807)	(17,573)	(16,536)
Net Ancillary Revenues	3,738	3,759	4,230
Employee/Guest Meals	-	-	106
Vending Machine Revenue	164	142	-
Beauty/Barber	83	-	85
Medicaid Quality Incentive Payme	-	29,271	80,414
Miscellaneous Income	80	91	-
Total Other Revenue	327	29,503	80,605
Total Revenues	578,094	614,885	654,733
	227 PD	250 PD	257 PD
Activities-Purchased Service	-	-	-
Activities -Non Exempt Wages	9,688	10,170	11,417
Activities-Ot Wages	1,425	793	1,056
Activities-Premium	(62)	100	50
Activities-Orien/Non Prod	-	-	-
Activities-Vac/Hol/Sick	112	-	480
Activities-Payroll Taxes	701	971	945
Activities-Workers Comp	-	-	-
Activities-Group Insurance	2,623	1,748	874
Activities-Supplies	-	16	-
Activities-Entertainment	-	-	-
Total Activities	14,486	13,798	14,822
Social Service-Purchased Service	-	590	607
Social Service-Wages	3,114	4,345	2,985
Social Service -Non Exempt Wages	-	-	-
Social Service-Ot Wages	137	645	496
Social Service-Premium	-	-	-
Social Service-Orien/Non Prod	-	-	-

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Social Service-Vac/Hol/Sick	-	-	312
Social Service-Payroll Taxes	221	463	291
Social Service-Workers Comp	-	-	-
Social Service-Group Insurance	-	-	-
Total Social Service	3,472	6,042	4,691
Charge Nurse - Lpn	-	-	5,224
Total Specialty Nursing	-	-	5,224
Nursing Agency-Rn Non Dist	-	21,892	31,138
Nursing Agency-Lpn Non Dist	-	54,330	34,877
Nursing Agency-Aides Non Dist	70,323	53,531	37,596
Nursing Wages Rn Non Dist	8,485	11,678	11,011
Rn-Ot Wages	1,787	1,053	651
Rn-Premium	152	100	-
Rn-Orien/Non Prod	-	-	-
Nursing Wages Lpn Non Dist	23,751	21,624	24,926
Lpn-Ot Wages	7,477	3,985	2,157
Lpn-Premium	1,299	1,500	250
Lpn-Orien/Non Prod	-	-	-
Nursing Wages Aides Non Dist	80,499	70,499	72,561
Aides-Ot Wages	10,338	5,332	7,797
Aides-Premium	2,404	2,550	100
Aides-Orien/Non Prod	-	-	-
Nursing Non Dist Vac/Hol/Sick	11,266	7,488	5,513
Nursing Non Dist Payroll Taxes	10,654	11,458	10,919
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	6,517	4,345	2,241
Nursing Uniform Expense Non Dist	-	-	-
Task Aide Wages	6,068	3,514	2,644
Task Aide Wages- Ot Wages	1,843	1,134	37
Task Aide Wages- Premium Wages	499	600	-
Task Aide Vac/Hol/Sick	843	336	84
Task Aide Payroll Taxes	701	522	238
Total Nursing - Floor Staff	244,905	277,469	244,738
Nursing Admin-Purchased Service	-	-	-
Nursing Admin-Medical Director F	1,500	3,000	339
Nursing Admin-Wages	7,665	7,418	7,170
Nursing Admin-Non Exempt Wages	7,856	5,991	6,200
Nursing Admin-Ot Wages	2,507	643	1,956
Nursing Admin-Premium	-	-	-
Nursing Admin-Orien/Non Prod	-	-	-
Nursing Admin-Vac/Hol/Sick	-	280	346
Nursing Admin-Payroll Taxes	504	565	1,093
Nursing Admin-Workers Comp	-	-	-
Nursing Admin-Group Insurance	-	-	-
Nursing Admin-Supplies Non Medic	(161)	-	59
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	1,480	175	46
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Education	-	-	-

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
Total Nursing Administration	Actual	Actual	Actual
	21,350	18,072	17,209
Total Nursing & Inventory Control	266,256	295,541	267,171
Dietary-Wages	-	-	-
Dietary-Non Exempt Wages	26,468	24,419	24,496
Dietary-Ot Wages	51	-	-
Dietary-Premium	(135)	-	-
Dietary-Vac/Hol/Sick	1,132	1,130	1,188
Dietary-Payroll Taxes	2,035	2,463	2,344
Dietary-Workers Comp	-	-	-
Dietary-Group Insurance	953	636	318
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	2,051	770	7,112
Dietary-Chemicals	1,328	260	471
Dietary-Raw Food	21,366	28,565	21,605
Dietary Food Supplements	244	-	454
Dietary-Equipment Rental	-	-	-
Dietary-Sm Equip Purchased	-	-	-
Dietary-Equip Repair/Maint	138	750	-
Total Dietary	55,630	58,992	57,988
Laundry-Non Exempt Wages	7,320	6,558	7,373
Laundry-Ot Wages	714	630	599
Laundry-Premium	126	-	-
Laundry-Vac/Hol/Sick	-	392	-
Laundry-Payroll Taxes	590	729	758
Laundry-Workers Comp	-	-	-
Laundry-Group Insurance	2	1	1
Laundry-Chemicals	2,344	667	1,238
Laundry-Linen	2,114	1,257	685
Laundry-Sm Equipment Purchased	-	-	-
Laundry-Equipment Repair/Maint	1,373	-	436
Total Laundry	14,583	10,235	11,089
Housekeeping-Non Exempt Wages	14,961	16,401	18,032
Housekeeping-Ot Wages	11	158	95
Housekeeping-Premium	175	(13)	-
Housekeeping-Vac/Hol/Sick	620	60	-
Housekeeping-Payroll Taxes	1,144	1,585	1,666
Housekeeping-Workers Comp	-	-	-
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	125	-	-
Housekeeping-Chemicals	180	419	301
Housekeeping-Paper/Plastic	754	494	1,185
Housekeeping-Equipment Rental	-	-	-
Housekeeping-Sm Equip Purchased	-	-	276
Housekeeping-Equip Repair/Maint	-	522	(391)
Total Housekeeping	17,970	19,625	21,164
Plant/Maint-Non Exempt Wages	3,986	3,469	3,823
Plant/Maint-Ot Wages	413	84	194

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Plant/Maint-Premium	(14)	-	-
Plant/Maint-Orien/Non Prod	-	-	-
Plant/Maint-Vac/Hol/Sick	-	360	-
Plant/Maint-Payroll Taxes	309	356	331
Plant/Maint-Workers Comp	-	-	-
Plant/Maint-Group Insurance	-	-	-
Plant/Maint-Telephone	-	54	-
Plant/Maint Internet Serv/Equip	1,395	826	1,138
Plant/Maint Telev Serv/Equip	1,598	1,583	1,592
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	-	-	33
Plant/Maint-Gas	-	10,430	(11,470)
Plant/Maint-Electricity	7,348	7,807	7,500
Plant/Maint-Water	3,471	3,573	4,298
Plant/Maint-Soft Water	329	-	-
Plant/Maint-Trash Removal	-	4,325	-
Plant/Maint-Service Contracts	365	-	-
Plant/Maint-Supplies	1,772	-	594
Plant/Maint-Bldg Repair & Maint	625	21,540	500
Plant/Maint-Grounds Maintenance	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-
Plant/Maint-Other	-	-	-
Total Plant/Maintenance	21,598	54,407	8,533
Property Insurance(Accrued)	-	-	-
Real Estate Taxes(Accrued)	12,659	12,659	12,659
Total Prop Insurance/Taxes	12,659	12,659	12,659
Marketing-Exempt Wages	5,099	3,299	3,944
Marketing-Ot Wages	4,066	2,315	1,324
Marketing-Premium	(511)	575	-
Marketing-Vac/Hol/Sick	-	1,004	-
Marketing-Payroll Taxes	604	560	380
Marketing-Workers Comp	-	-	-
Marketing-Group Insurance	953	636	250
Marketing-External Marketing	221	-	581
Total Marketing	10,433	8,389	6,479
Admin/Gen-Purchased Service	35	-	7,209
Admin/Gen-Med Rec Purchased Serv	-	-	-
Admin/Gen-Wages Administrator	5,965	7,330	7,658
Admin/Gen-Wages Medical Records	2,413	1,541	2,941
Admin/Gen-Non Exempt Wages Other	1,803	2,449	11,861
Admin/Gen-Ot Wages	533	186	450
Admin/Gen-Premium	-	-	-
Admin/Gen-Orien/Non Prod	-	-	-
Admin/Gen-Vac/Hol/Sick	2,073	1,446	261
Admin/Gen-Payroll Taxes	784	1,057	2,208
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	958	639	319
Admin/Gen-Other Benefits	-	-	-

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Admin/Gen-Employment Expense	101	-	292
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	3	-	104
Admin/Gen-Management Fees	41,826	46,826	9,452
Admin/Gen-Legal Fees	-	3,584	12,642
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	2,024	4,992	5,106
Admin/Gen Payroll Processing Fee	16,365	15,664	8,033
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	634	2,112	218
Admin/Gen-Insurance Vehicle	-	814	814
Admin/Gen-Mileage Reimbursement	-	580	354
Admin/Gen-Insurance(Non Property	12,943	12,943	12,943
Admin/Gen-Bed Tax Provider	55,899	53,491	55,395
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	79	534	895
Admin/Gen-Medical Records Suppli	-	-	-
Admin/Gen-Sm Equip Purchased	897	-	-
Admin/Gen-Dues & Subscriptions	326	-	-
Admin/Gen-Travel & Seminar	18,501	-	75
Admin/Gen-Licenses	248	-	-
Admin/Gen-Copier Equip & Supplie	-	27	1,085
Admin/Gen-Printing	-	-	-
Admin/Gen-Postage	403	-	-
Admin/Gen-Inservice Training	-	-	-
Admin/Gen-Penalties	-	-	-
Admin/Gen-Miscellaneous	1,098	2,637	748
Admin/Gen-Bad Debt Expense	-	5,770	5,963
Total Administration & General	170,910	169,622	152,027
Total Division 1 Operating Expenses	587,996	649,310	556,623
	231 PD	264 PD	218 PD

**Division 2**

Alf/If Housekeeping Residential			
Alf/If Hskping -Non Exempt Wage	-	273	-
Alf/If Hskping- Payroll Taxes	-	26	-
Total Housekeeping Residential	-	299	-
Alf/If Plant/Maint-Residential			
Alf/If Plant/Maint -Non Exem Wa	2,113	2,834	3,057
Alf/If Plant/Maint-Ot Wages	58	91	110
Alf/If Plant/Maint- Payroll Tax	211	285	303
Total Plant Residential	2,383	3,209	3,471
<b>Total Division 2 Operating Expens</b>	<b>2,383</b>	<b>3,509</b>	<b>3,471</b>

**Ancillary Expenses**

Physical Therapy-Purchased Servi	-	3,626	-
Physical Therapy-Purch Servi Mca	-	-	-
Pt Purchased Service Managed Pdp	-	-	-
Physical Therapy-Purch Servi Mcb	-	-	-
Physical Therapy-Purch Servi Mct	-	-	-



## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
Total Physical Therapy	Actual	Actual	Actual
	-	3,626	-
Occupational Therapy-Purch Servi	6,187	(2,875)	-
Occup Therapy-Purch Servi Mca	-	-	-
Ot Purchased Service Managed Pdp	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-
Total Occupational Therapy	6,187	(2,875)	-
Speech/Audiology-Purch Service	-	287	-
Speech/Audio-Purchased Servi Mca	-	-	-
St Purchased Service Managed Pdp	-	-	-
Speech/Audio-Purchased Servi Mcb	-	-	-
Total Speech/Audiology	-	287	-
Pharmacy-Consultant	-	-	-
Pharmacy-Medications Otc	710	604	813
Pharmacy-Legend Drugs	-	-	11,289
Pharmacy - Legend Drugs Mca	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-
Pharmacy-Non Covered Drugs	-	-	-
Pharmacy - Supplies Mca	-	-	-
Pharmacy Supplies Managed Pdp	-	-	-
Total Pharmacy	710	604	12,102
Laboratory-Purchased Servi Mca	-	-	-
Lab Purchased Service Managed Pd	-	-	-
Laboratory-Supplies	350	-	195
Total Laboratory	350	-	195
X-Ray Mca	227	-	-
X Ray Managed Pdp	-	-	-
Total X-Ray	227	-	-
Resp Therapy-Purchased Servi Mp	-	263	-
Oxygen Tank Refills Pp	-	1,627	-
Oxygen Tank Refills Mcd	-	-	-
Oxygen Tank Refills Mca	-	-	-
Oxygen Tank Refills Managed Pdp	-	-	-
Oxygen Supplies	3,059	8,660	5,037
Total Resp Therapy & Oxygen	3,059	10,549	5,037
I V Therapy-Purchased Service	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-
Iv Therapy Purchased Serv Man Pd	-	-	-
I V Therapy-Supplies	-	-	-
Iv Therapy-Supplies Mcd	-	-	-
Iv Therapy-Supplies Mca	-	-	-
Iv Therapy Supplies Managed Pdp	-	-	-
Total IV Therapy	-	-	-

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
YTD PERIOD 5	Mar	Apr	May
	Actual	Actual	Actual
Enteral-Supplies	-	-	-
Total Enterals Supplies	-	-	-
Medical Supplies Billable	100	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Med Supplies Billable Managed Pd	-	-	-
Medical Supplies Wound Care	1,712	1,638	745
Medical Supplies Incont Supplies	3,896	3,472	1,367
Medical Supplies House Stock	2,425	3,172	5,129
Total Medical Supplies	8,135	8,282	7,241
Wound Care Rental Mca	-	-	-
Wound Care Rental Managed Pdp	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	20
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-
Total Equipment Rental	-	-	20
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Ambulance Managed Pdp	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	18,668	20,473	24,595
<b>Total Operating Expenses</b>	609,046	673,292	584,688
	239 PD	273 PD	229 PD
<b>Net Operating Income</b>	(30,952)	(58,407)	70,046
Building Rent	-	-	-
Due to Receiver	-	-	-
OSA Fees	-	-	-
Total Leases and Rental	-	-	-
<b>NOI Less Leases and Rental</b>	(30,952)	(58,407)	70,046
Interest Expense	-	-	-
Total Related Party Interest Expense	-	-	-
Non-Capitalized Bldg Improvement	-	-	-
Total Non-Capitalized Bldg Improvement:	-	-	-
Depr Expense Building(Accrued)	-	-	-
Depr Expense Equipment(Accrued)	-	-	-
Total Depreciation and Amortization	-	-	-
<b>Net Income</b>	<b>(30,952)</b>	<b>(58,407)</b>	<b>70,046</b>

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
<b>Balance Sheet</b>			
<b>BALANCE SHEET</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Assets</b>			
Cash-Depository	33,356	(22,573)	69,726
Cash-Operating	(124,955)	(103,310)	(82,821)
Cash-Operating Mercantile	-	-	-
Cash-Petty Cash	3,000	3,000	3,500
Total Cash Operating Accounts	(88,599)	(122,883)	(9,595)
 Total Cash & Equivalents	 (88,599)	 (122,883)	 (9,595)
 Accounts Receivable-Medicare	 41,535	 88,023	 91,818
Accounts Receivable-Medicaid	693,555	438,080	487,424
Accounts Receivable Clearing C13	(60,878)	(67,394)	39,807
Accounts Receivable-Private	605,788	639,339	527,683
Accounts Receivable-Medicare B	6,348	8,453	9,489
Accounts Receivable-Other	(2,870)	25,519	35,429
Allowance For Bad Debt	-	(5,770)	(11,733)
Total Accounts Receivable	1,283,477	1,126,250	1,179,917
 Prepaid Insurance - Property	 -	 1,131	 1,100
Prepaid Insurance	33,342	20,400	41,483
Total Prepays	33,342	21,531	42,582
 <b>Total Current Assets</b>	 1,228,220	 1,024,898	 1,212,904
 <b>Total Assets</b>	 1,228,220	 1,024,898	 1,212,904
<b>Liabilities</b>			
Vendor Accounts Payable	121,730	243,911	141,657
Other Accounts Payable	74,735	36,638	838
Accrued Agency	-	9,771	6,920
Total Trade Payables	196,465	290,321	149,415
 Accrued Property Taxes	 37,978	 50,638	 63,297
Total Accrued Real Estate Taxes	37,978	50,638	63,297
 Bed Tax Payable	 107,737	 161,228	 216,624
Total Other Current Liabilities	107,737	161,228	216,624
<b>Total Current Liabilities</b>	342,180	502,187	429,336
 Notes Payable	 356,314	 356,314	 356,314
Total Third Party Notes Payable	356,314	356,314	356,314
 Management Fees Payable-Thcm Lp	 (25,537)	 (25,537)	 32,567
Total Related Party Debt From Management (	(25,537)	(25,537)	32,567
Total Related Party Debt From TGRC	(25,537)	(25,537)	32,567
 Due To/From Landlord	 (16,951)	 (16,951)	 (16,951)
Intercompany Payroll	(12,499)	(4,205)	4,917
Intercompany	129,801	(183,415)	(59,828)

## MARIGOLD HCO, LLC STMT PER 5-2024

MARIGOLD HCO, LLC	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Total Related Party Debt From Interfacili	100,351	(204,571)	(71,863)
Total Related Party Debt	74,814	(230,108)	(39,295)
<b>Total Liabilities</b>	773,309	628,393	746,355
Current Profit/Loss	454,912	396,504	466,550
Total Current Year Earnings	454,912	396,504	466,550
Paid In Capital	-	-	-
Total Capital Investments and Distributio	-	-	-
Total Capital for Balance Sheet Proof	454,912	396,504	466,550
<b>Total Retained Earnings and Capital</b>	454,912	396,504	466,550
<b>Total Liabilities And Capital</b>	<b>1,228,220</b>	<b>1,024,898</b>	<b>1,212,904</b>
Resident AR			1,151,843
Total Private Revenues	111,275	97,669	79,035
Total Medicaid Revenues	434,306	403,224	450,136
Total Medicare Revenues	21,930	53,407	26,957
Total Mgd PDPM Revenues	6,807	29,267	13,770
Total Medicare B Revenues	3,327	1,778	4,188
Misc Revenues	450	29,539	80,647
Total From Summary	574,357	611,126	650,503
Check	3,738	3,759	4,230

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

Period 3

Period 4

Period 5

Mar

Apr

May

YTD PERIOD 5

Actual

Actual

Actual

HC STMT-2020-V46.7f.xlsm Tintera-V12.52.xla

2024 FY

2024 FY

2024 FY

Analytical V1-5/6/24 Budget V1-5/6/24

**Summary Income Statement**

Prior Mth 2

Prior Mth 1

Current Mth

Total Available Beds

0 BDS

0 BDS

0 BDS

Total Current Patient Days

711 DAYS

657 DAYS

608 DAYS

Total Facility Census

22.94

21.90

19.61

Percent Occupied

0.00%

0.00%

0.00%

Total Current Period Routine Revenue

212,032

157,596

150,562

Total Current Period Net Ancillary Revenue

6,051

1,613

2,201

Total Other Revenue

(496)

2,241

23,447

Total Revenues

217,587

161,450

176,210

Total Activities

7,462

5,220

3,868

Total Social Service

4,718

3,880

4,122

Total Nursing &amp; Inventory Control

108,604

113,877

106,366

Total Dietary

30,143

25,901

26,313

Total Laundry

2,711

5,604

2,600

Total Housekeeping

8,809

8,869

9,500

Total Plant/Maintenance

25,378

27,178

21,414

Total Prop Insurance/Taxes

3,715

3,715

3,715

Total Marketing

0

0

165

Total Administration &amp; General

71,400

78,319

37,039

Admin/Gen-Bad Debt Expense

0

2,260

2,335

Total Ancillary Expenses

7,863

4,175

8,139

Total Operating Expenses

270,801

278,998

225,578

**Net Operating Income****(53,214)****(117,549)****(49,368)**

Total Other Expenses

0

0

0

**Net Income****(53,214)****(117,549)****(49,368)****Current Period Census**

Days in Period

31 DYS

30 DYS

31 DYS

**Skilled Nursing****Skilled Beds Available****0 RES****0 RES****0 RES**

Private Patient Days

3.5 RES

3.0 RES

3.0 RES

Medicaid Patient Days

18.0 RES

17.5 RES

14.9 RES

Non-Premium Census Days

668 PD

615 PD

556 PD

**Non-Premium Census Res****21.5 RES****20.5 RES****17.9 RES**

Medicare Patient Days

1.4 RES

1.4 RES

1.7 RES

Premium Census Days

43 PD

42 PD

52 PD

**Premium Census Res****1.4 RES****1.4 RES****1.7 RES**

Total Skilled Census Days

711 PD

657 PD

608 PD

**Total Skilled Census Res****22.9 RES****21.9 RES****19.6 RES****Total Beds/Units Available****0 RES****0 RES****0 RES**

Total Facility Census Days (w/o 2nd Per.)

711 PD

657 PD

608 PD

**Total Facility Census Res (w/o 2nd)****22.9 RES****21.9 RES****19.6 RES**

22.9 RES

21.9 RES

19.6 RES

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

Period 3

Period 4

Period 5

Mar

Apr

May

YTD PERIOD 5

Actual

Actual

Actual

**Income Statement****Current Period Routine Revenue**

Private Skilled Residents 3.5 RES 3.0 RES 3.0 RES

Private Routine Services 26,475 21,750 22,015

**Total Private Revenue 26,475 21,750 22,015**

242.89 PD 241.67 PD 236.72 PD

Medicaid Skilled Residents 18.0 RES 17.5 RES 14.9 RES

Medicaid Routine Services 142,790 109,079 102,343

Contractual Allow Medicaid Dop 18,040 2,484 (4,516)

**Total Medicaid Revenue 160,830 111,563 97,827**

287.71 PD 212.50 PD 211.29 PD

Medicare Skilled Residents 1.4 RES 1.4 RES 1.7 RES

Medicare Routine Services 9,675 9,450 11,700

Contractual Allow Medicare 8,962 8,344 10,544

Net Medicare Contract. Rev. 6,090 6,489 8,476

**Total Medicare Revenue 24,727 24,283 30,720**

575.04 PD 578.17 PD 590.77 PD

Total Skilled Residents 22.9 RES 21.9 RES 19.6 RES

**Total Skilled Revenue 212,032 157,596 150,562**

298.22 PD 239.87 PD 247.64 PD

Total Routine Residents 22.9 RES 21.9 RES 19.6 RES

**Total Routine Services 212,032 157,596 150,562**

298 PD 240 PD 248 PD

## Ancillary Revenues

Restaurant/Pub Revenue 183 51 135

**Total Miscellaneous Ancillary Revenue 183 51 135**

Physical Therapy-Pvt - - -

Physical Therapy-Mcd - - 447

Physical Therapy-Mcr 2,670 2,917 3,047

Physical Therapy-Mcr B 10,016 298 -

Physical Therapy Mgd B - - -

**Total Physical Therapy 12,686 3,215 3,494**

Occupational Therapy-Pvt - - -

Occupational Therapy-Mcd - - 464

Occupational Therapy-Mcr 3,104 3,357 3,534

Occupational Therapy-Mcr B - 2,690 747

Occupational Therapy Mgd B - - -

**Total Occupational Therapy 3,104 6,047 4,745**

Speech/Audiology-Pvt - - -

Speech/Audiology-Mcd 496 - -

Speech/Audiology-Mcr - - -

Speech/Audiology-Mcr B - - -

Speech Therapy Mgd B - - -

**Total Speech Therapy 496 - -**

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

Period 3

Period 4

Period 5

Mar

Apr

May

YTD PERIOD 5

Actual

Actual

Actual

Pharmacy-Mcd	-	4	4
Pharmacy-Mcr	316	216	1,894
Total Pharmacy	316	220	1,898
Laboratory-Mcr	-	-	-
Total Laboratory	-	-	-
X-Ray-Mcr	-	-	-
Total X-Ray	-	-	-
Oxygen-Pvt	-	-	-
Oxygen-Mcd	-	-	-
Oxygen-Mcr	-	-	-
Total Oxygen	-	-	-
I V Therapy-Pvt	-	-	-
I V Therapy-Mcd	-	-	-
I V Therapy-Mcr	-	-	-
Total I V Therapy	-	-	-
Enteral Therapy-Pvt	-	-	-
Total Enteral Therapy	-	-	-
Medical Supplies-Pvt	-	-	-
Medical Supplies-Mcd	-	-	-
Medical Supplies-Mcr	-	-	-
Total Medical Supplies	-	-	-
Equipment Rental-Pvt	-	-	-
Equipment Rental-Mcd	-	139	754
Equipment Rental-Mcr	-	-	-
Total Equipment Rental	-	139	754
Transportation-Pvt	-	-	-
Transportation-Mcd	-	-	-
Transportation-Mcr	-	-	-
Total Transportation	-	-	-
Contractual Allow Ancil-Vet	-	-	-
Contractual Allow Ancil-Mcd	-	-	-
Contra Allow Pt Mca	-	-	-
Contra Allow Ot Mca	-	-	-
Contra Allow St Mca	-	-	-
Contra Allow Nta Mca	-	-	-
Net Medicare Contract. Rev.	(6,090)	(6,489)	(8,476)
Contractual Allow Ancil-Mcr B	(4,644)	(1,569)	(351)
Medicare B Co Not Pd By Mcd	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-
Total Contractual Allow Ancil	(10,734)	(8,058)	(8,827)
Net Ancillary Revenues	6,051	1,613	2,201

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

YTD PERIOD 5

	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
Medicaid Quality Incentive Payme	-	2,187	24,218
Miscellaneous Income	(496)	54	(771)
Total Other Revenue	(496)	2,241	23,447
Total Revenues	217,587	161,450	176,210
	306 PD	246 PD	290 PD
Activities-Purchased Service	397	-	-
Activities -Non Exempt Wages	5,912	3,120	3,418
Activities-Ot Wages	586	44	-
Activities-Premium	-	-	-
Activities-Orien/Non Prod	-	-	-
Activities-Vac/Hol/Sick	-	1,562	-
Activities-Payroll Taxes	449	448	290
Activities-Workers Comp	-	-	-
Activities-Supplies	118	47	160
Activities-Entertainment	-	-	-
Total Activities	7,462	5,220	3,868
Social Service-Purchased Service	-	-	520
Social Service -Non Exempt Wages	3,173	2,972	2,743
Social Service-Ot Wages	200	13	-
Social Service-Vac/Hol/Sick	142	-	285
Social Service-Payroll Taxes	244	256	255
Social Service-Workers Comp	-	-	-
Social Service-Group Insurance	958	639	319
Total Social Service	4,718	3,880	4,122
Nursing Agency-Rn Non Dist	-	15,058	16,715
Nursing Agency-Lpn Non Dist	10,655	12,660	14,575
Nursing Agency-Aides Non Dist	15,077	9,947	785
Nursing Wages Rn Non Dist	7,906	10,567	9,911
Rn-Ot Wages	-	-	-
Rn-Premium	-	-	-
Rn-Orien/Non Prod	-	-	-
Nursing Wages Lpn Non Dist	8,629	2,401	1,521
Lpn-Ot Wages	56	-	-
Lpn-Premium	-	-	-
Lpn-Orien/Non Prod	-	-	-
Nursing Wages Aides Non Dist	39,809	39,516	38,413
Aides-Ot Wages	1,090	1,209	1,971
Aides-Premium	-	50	50
Aides-Orien/Non Prod	-	-	481
Nursing Non Dist Vac/Hol/Sick	2,578	1,845	1,920
Nursing Non Dist Payroll Taxes	4,273	5,051	4,667
Nursing Workers Comp Non Dist	-	-	-
Nursing Group Insurance Non Dist	2,869	1,913	956
Total Nursing - Floor Staff	92,942	100,217	91,965
Nursing Admin-Medical Director F	-	-	-
Nursing Admin-Wages	7,665	7,418	7,170
Nursing Admin-Non Exempt Wages	5,143	3,521	5,473



## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Nursing Admin-Ot Wages	-	-	132
Nursing Admin-Premium	-	-	50
Nursing Admin-Vac/Hol/Sick	256	1,232	346
Nursing Admin-Payroll Taxes	846	961	965
Nursing Admin-Workers Comp	-	-	-
Nursing Admin-Group Insurance	264	529	264
Nursing Admin-Medical Waste	-	-	-
Nursing Admin-Sm Equip Purchased	1,488	-	-
Nursing Admin-Equip Repair/Maint	-	-	-
Nursing Admin-Travel/Seminar	-	-	-
Nursing Admin-Education	-	-	-
Total Nursing Administration	15,662	13,660	14,401
Total Nursing & Inventory Control	108,604	113,877	106,366
Dietary-Wages	-	-	-
Dietary-Non Exempt Wages	14,926	14,540	12,294
Dietary-Ot Wages	-	134	-
Dietary-Vac/Hol/Sick	1,682	846	2,012
Dietary-Payroll Taxes	1,198	1,447	1,275
Dietary-Workers Comp	-	-	-
Dietary-Group Insurance	1,907	1,271	636
Dietary-Dietician Consulting	-	-	-
Dietary-Supplies Non Food	12	-	12
Dietary-Chemicals	-	-	-
Dietary-Raw Food	9,351	7,034	9,967
Dietary Food Supplements	118	79	118
Dietary-Equipment Rental	-	-	-
Dietary-Equip Repair/Maint	949	550	-
Total Dietary	30,143	25,901	26,313
Laundry-Non Exempt Wages	2,200	2,348	1,810
Laundry-Ot Wages	-	-	-
Laundry-Premium	-	-	-
Laundry-Orien/Non Prod	-	-	-
Laundry-Vac/Hol/Sick	112	-	224
Laundry-Payroll Taxes	169	227	202
Laundry-Workers Comp	-	-	-
Laundry-Group Insurance	-	-	-
Laundry-Chemicals	-	-	-
Laundry-Linen	229	-	-
Laundry-Equipment Repair/Maint	-	3,030	365
Total Laundry	2,711	5,604	2,600
Housekeeping-Non Exempt Wages	8,188	8,058	7,780
Housekeeping-Ot Wages	16	26	84
Housekeeping-Premium	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	784
Housekeeping-Payroll Taxes	605	784	833
Housekeeping-Workers Comp	-	-	-
Housekeeping-Group Insurance	-	-	-
Housekeeping-Supplies	-	-	-

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

YTD PERIOD 5

	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
Housekeeping-Chemicals	-	-	-
Housekeeping-Paper/Plastic	-	-	19
Total Housekeeping	8,809	8,869	9,500
Plant/Maint-Purchased Service	-	132	-
Plant/Maint-Non Exempt Wages	3,366	3,166	3,113
Plant/Maint-Ot Wages	442	36	14
Plant/Maint-Premium	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-
Plant/Maint-Payroll Taxes	258	278	278
Plant/Maint-Workers Comp	-	-	-
Plant/Maint-Group Insurance	955	637	319
Plant/Maint-Telephone	-	154	63
Plant/Maint Internet Serv/Equip	778	802	802
Plant/Maint Telev Serv/Equip	250	120	120
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-
Plant/Maint Landline	768	384	477
Plant/Maint-Gas	2,493	2,683	1,374
Plant/Maint-Electricity	11,772	3,540	4,029
Plant/Maint-Water	1,762	1,762	739
Plant/Maint-Soft Water	-	-	-
Plant/Maint-Trash Removal	-	-	-
Plant/Maint-Service Contracts	-	130	1,159
Plant/Maint-Supplies	494	102	1,465
Plant/Maint-Bldg Repair & Maint	425	1,660	3,258
Plant/Maint-Grounds Maintenance	-	-	480
Plant/Maint-Equipment Rental	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-
Plant/Maint-Equip Repair & Maint	1,615	11,595	3,722
Total Plant/Maintenance	25,378	27,178	21,414
Real Estate Taxes(Accrued)	3,715	3,715	3,715
Total Prop Insurance/Taxes	3,715	3,715	3,715
Marketing-External Marketing	-	-	165
Total Marketing	-	-	165
Admin/Gen-Purchased Service	-	1,328	35
Admin/Gen-Wages Administrator	5,110	4,714	5,110
Admin/Gen-Wages Other	-	-	-
Admin/Gen-Non Exempt Wages Other	2,759	10,359	11,690
Admin/Gen-Ot Wages	-	45	38
Admin/Gen-Premium	-	-	-
Admin/Gen-Vac/Hol/Sick	84	231	203
Admin/Gen-Payroll Taxes	602	1,438	1,424
Admin/Gen-Workers Comp	-	-	-
Admin/Gen-Group Insurance	-	-	1
Admin/Gen-Employment Expense	-	-	247
Admin/Gen-Employee Want Ads	-	-	-
Admin/Gen-Employee Entertainment	-	-	200
Admin/Gen-Management Fees	14,639	14,639	(13,403)

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

	Period 3	Period 4	Period 5
	Mar	Apr	May
YTD PERIOD 5	Actual	Actual	Actual
Admin/Gen-Legal Fees	-	3,584	(3,584)
Admin/Gen-Accounting Fees	-	-	-
Admin/Gen-Data Processing Fees	1,075	2,351	2,419
Admin/Gen Payroll Processing Fee	7,486	7,864	3,647
Admin/Gen-Professional Serv.	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	960	960
Admin/Gen-Insurance Vehicle	-	814	814
Admin/Gen-Mileage Reimbursement	1,088	536	537
Admin/Gen-Insurance(Non Property	9,319	9,319	9,319
Admin/Gen-Bed Tax Provider	12,797	11,808	10,675
Admin/Gen-Contributions	-	-	-
Admin/Gen-Furniture Purchases	-	-	-
Admin/Gen-Office Supplies	184	545	223
Admin/Gen-Medical Records Suppli	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-
Admin/Gen-Travel & Seminar	10,938	-	-
Admin/Gen-Licenses	72	-	-
Admin/Gen-Copier Equip & Supplie	-	-	1,213
Admin/Gen-Postage	210	-	3
Admin/Gen-Inservice Training	-	360	-
Admin/Gen-Miscellaneous	37	2,426	268
Admin/Gen-Bad Debt Expense	-	2,260	2,335
Total Administration & General	71,400	80,579	39,374
Total Division 1 Operating Expenses	262,938	274,823	217,439
	370 PD	418 PD	358 PD

**Ancillary Expenses**

Physical Therapy-Purchased Servi	-	-	-
Physical Therapy-Purch Servi Mca	-	-	-
Physical Therapy-Purch Servi Mcb	-	-	-
Physical Therapy-Purch Servi Mct	-	-	-
Total Physical Therapy	-	-	-
Occupational Therapy-Purch Servi	5,347	2,335	5,466
Occup Therapy-Purch Servi Mca	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-
Total Occupational Therapy	5,347	2,335	5,466
Speech/Audiology-Purch Service	-	-	-
Speech/Audio-Purchased Servi Mca	-	-	-
Speech/Audio-Purchased Servi Mcb	-	-	-
Speech/Audio-Purchased Servi Mct	-	-	-
Total Speech/Audiology	-	-	-
Pharmacy-Consultant	-	-	-
Pharmacy-Medications Otc	176	104	157
Pharmacy - Legend Drugs Mca	-	-	-
Pharmacy-Non Covered Drugs	-	-	-
Pharmacy - Supplies Mca	-	-	-

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

YTD PERIOD 5

	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual
Total Pharmacy	176	104	157
Laboratory-Purchased Service	-	133	-
Laboratory-Purchased Servi Mca	-	-	-
Laboratory-Supplies	181	39	10
Total Laboratory	181	172	10
X-Ray Mca	-	-	-
Total X-Ray	-	-	-
Oxygen Tank Refills Pp	-	-	-
Oxygen Tank Refills Mcd	-	-	-
Oxygen Tank Refills Mca	-	-	-
Oxygen Supplies	116	415	563
Total Resp Therapy & Oxygen	116	415	563
I V Therapy-Purchased Service	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-
I V Therapy-Supplies	-	-	-
Iv Therapy-Supplies Mcd	-	-	-
Iv Therapy-Supplies Mca	-	-	-
Total IV Therapy	-	-	-
Enteral-Supplies	-	-	24
Total Enterals Supplies	-	-	24
Medical Supplies Billable	-	-	-
Medical Supplies Billable Mcd	-	-	-
Medical Supplies Billable Mca	-	-	-
Medical Supplies Wound Care	248	120	-
Medical Supplies Incont Supplies	966	673	931
Medical Supplies House Stock	829	292	760
Total Medical Supplies	2,043	1,086	1,691
Wound Care Rental Mca	-	-	-
Equip Rental-Beds/Wheelchairs	-	63	227
Equip Rent-Beds/Wc/Other Mcd	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-
Total Equipment Rental	-	63	227
Ambulance	-	-	-
Ambulance Mcd	-	-	-
Ambulance Mca	-	-	-
Total Transportation	-	-	-
Total Ancillary Expenses	7,863	4,175	8,139
Total Operating Expenses	270,801	278,998	225,578
	381 PD	425 PD	371 PD
Net Operating Income	(53,214)	(117,549)	(49,368)

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

Period 3

Period 4

Period 5

Mar

Apr

May

YTD PERIOD 5

Actual

Actual

Actual

Due to Receiver

-

-

-

OSA Fees

-

-

-

**NOI Less Leases and Rental**

(53,214)

(117,549)

(49,368)

Misc Expenses

-

-

-

Total Other Expenses

-

-

-

**Net Income****(53,214)****(117,549)****(49,368)****Balance Sheet****BALANCE SHEET****Mar****Apr****May****Actual****Actual****Actual****Assets**

Cash-Depository

14,684

-

11,000

Cash-Operating

(38,745)

(65,867)

(20,404)

Cash-Petty Cash

3,000

3,000

3,500

Total Cash Operating Accounts

(21,061)

(62,867)

(5,904)

Total Cash &amp; Equivalents

(21,061)

(62,867)

(5,904)

Accounts Receivable-Medicare

59,980

77,375

95,275

Accounts Receivable-Medicaid

433,641

298,412

285,965

Accounts Receivable Clearing C13

(69,529)

(34,812)

(68,530)

Accounts Receivable-Private

87,541

62,058

36,433

Accounts Receivable-Medicare B

8,182

9,280

9,589

Accounts Receivable-Other

(6,896)

(6,896)

(6,896)

Allowance For Bad Debt

-

(2,260)

(4,595)

Total Accounts Receivable

512,918

403,158

347,240

Prepaid Insurance - Property

-

(814)

1,100

Prepaid Insurance

(9,319)

14,688

29,867

Total Prepays

(9,319)

13,874

30,967

**Total Current Assets**

482,539

354,164

372,303

**Total Assets**

482,539

354,164

372,303

**Liabilities**

Vendor Accounts Payable

40,441

145,982

114,954

Other Accounts Payable

16,668

28,257

(72,595)

Accrued Agency

-

604

605

Total Trade Payables

57,109

174,844

42,963

Accrued Property Taxes

11,145

14,860

18,575

Total Accrued Real Estate Taxes

11,145

14,860

18,575

Bed Tax Payable

25,380

37,188

47,864

Total Other Current Liabilities

25,380

37,188

47,864

**Total Current Liabilities**

93,635

226,892

109,402

## POLO HCO, LLC STMT PER 5-2024

POLO HCO, LLC

YTD PERIOD 5

	Period 3	Period 4	Period 5
	Mar	Apr	May
	Actual	Actual	Actual
Notes Payable	146,153	146,153	146,153
Total Third Party Notes Payable	146,153	146,153	146,153
Management Fees Payable-Thcm Lp	-	(14,639)	6,815
Total Related Party Debt From Management (	-	(14,639)	6,815
Total Related Party Debt From TGRC	-	(14,639)	6,815
Due To/From Landlord	56,145	-	-
Intercompany Payroll	9,312	(61,412)	13,788
Intercompany	100,151	41,431	129,775
Total Related Party Debt From Interfacili	165,608	(19,981)	143,562
Total Related Party Debt	165,608	(34,620)	150,377
<b>Total Liabilities</b>	<b>405,396</b>	<b>338,425</b>	<b>405,931</b>
Current Profit/Loss	133,288	15,740	(33,628)
Total Current Year Earnings	133,288	15,740	(33,628)
Paid In Capital	(56,145)	-	-
Total Capital Investments and Distributio	(56,145)	-	-
Total Capital for Balance Sheet Proof	77,143	15,740	(33,628)
<b>Total Retained Earnings and Capital</b>	<b>77,143</b>	<b>15,740</b>	<b>(33,628)</b>
<b>Total Liabilities And Capital</b>	<b>482,539</b>	<b>354,164</b>	<b>372,303</b>
IS check total			420,365
Resident AR			
Total Private Revenues	26,475	21,750	22,015
Total Medicaid Revenues	161,326	111,706	99,497
Total Medicare Revenues	24,727	24,283	30,720
Total Medicare B Revenues	5,372	1,419	396
Misc Revenues	(313)	2,292	23,582
Total From Summary	211,536	159,837	174,009
Check	6,051	1,613	2,201